

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 19 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                     | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |            |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|------------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$         |
| 31412LHG8              |                     | AMERICAN HOME MORTGAGE CORPORATION     | 2                          | \$573,506.27           | 3.95%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | BUSEY BANK                             | 1                          | \$278,987.55           | 1.92%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | CARVER FEDERAL SAVINGS BANK            | 1                          | \$304,000.00           | 2.1%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | CHASE HOME FINANCE                     | 1                          | \$399,703.14           | 2.76%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1                          | \$256,304.83           | 1.77%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3                          | \$893,980.25           | 6.16%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | FIRST BANK DBA FIRST BANK MORTGAGE     | 1                          | \$275,350.16           | 1.9%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | FIRST HORIZON HOME LOAN CORPORATION    | 7                          | \$2,088,333.72         | 14.4%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | FREEDOM MORTGAGE CORP.                 | 5                          | \$1,414,898.39         | 9.76%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | GATEWAY BUSINESS BANK                  | 1                          | \$360,000.00           | 2.48%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | HOMESTREET BANK                        | 1                          | \$402,399.95           | 2.77%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | LYONS MORTGAGE SERVICES, INC.          | 1                          | \$268,000.00           | 1.85%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | NUMERICA CREDIT UNION                  | 1                          | \$328,549.81           | 2.27%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | OPTEUM FINANCIAL SERVICES, LLC         | 1                          | \$299,765.97           | 2.07%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1                          | \$331,747.37           | 2.29%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | SUN AMERICAN MORTGAGE COMPANY          | 1                          | \$416,698.19           | 2.87%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
|                        |                     | Unavailable                            | 19                         | \$5,611,347.99         | 38.68%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0        |
| <b>Total</b>           |                     |  | <b>48</b>                  | <b>\$14,503,573.59</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0</b> |
| 31412LHH6              |                     | ADVANTAGE BANK                         | 1                          | \$82,935.25            | 0.72%                    | 0                                  | \$0.00        | NA                       | 0                               | \$0        |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| AMERICAN HOME MORTGAGE CORPORATION        | 5  | \$342,759.04 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 4  | \$220,661.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 2  | \$189,840.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1  | \$85,359.38  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$59,954.34  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC                   | 1  | \$134,793.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$99,921.99  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$121,080.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA                       | 1  | \$149,610.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$186,953.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$74,944.88  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$866,589.02 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$48,925.19  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$87,300.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 3  | \$362,798.75 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL          | 2  | \$265,620.16 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 1  | \$139,890.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                | 1  | \$130,403.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$83,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$98,924.67  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$51,459.83  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$24,326.94  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$49,963.81  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1  | \$79,450.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$157,948.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$39,170.17  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$95,300.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$967,108.33 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$97,325.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$369,675.21 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$277,693.75 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$128,399.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$136,209.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$76,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 7  | \$669,951.86 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$45,465.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$90,400.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                                   | 1  | \$79,142.68  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                        | 2  | \$137,298.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HUNTINGTON  | 7  | \$653,460.51 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL BANK                                      |            |                        |             |          |               |    |          |            |
|              | THUNDER BANK                                       | 1          | \$44,965.59            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF<br>UNION                            | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                                 | 1          | \$93,755.79            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$107,915.75           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 35         | \$2,926,030.30         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$11,695,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LHJ2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$324,752.71           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2          | \$426,521.85           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 2          | \$631,737.03           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 3          | \$699,474.66           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1          | \$259,875.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EQUITY FINANCIAL<br>GROUP                          | 2          | \$387,571.71           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1          | \$207,888.64           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 7          | \$1,211,776.74         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1          | \$157,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                   | 1          | \$266,421.75           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO<br>RICO                           | 1          | \$175,459.35           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP.                          | 1          | \$169,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                       | 4          | \$738,397.05           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                | 1          | \$188,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAYHURST<br>MORTGAGE, INC.                         | 2          | \$572,175.05           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                   | 1          | \$490,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$343,988.06           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |            |                        |             |          |               |    |          |            |
|              | MID-ISLAND<br>MORTGAGE CORP.                                   | 2          | \$420,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$235,327.31           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1          | \$155,681.44           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 1          | \$218,088.02           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP   | 2          | \$394,600.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 4          | \$778,438.08           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.  | 1          | \$252,200.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS  | 1          | \$400,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALICK AND VOLK<br>INC.  | 1          | \$329,755.09           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,434,829.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LHK9    | ARVEST MORTGAGE<br>COMPANY                                     | 1          | \$89,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 3          | \$269,838.89           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 1          | \$68,894.66            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL<br>GROUP, INC.                                  | 1          | \$70,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 12         | \$1,861,334.73         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 83         | \$10,276,683.72        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,636,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LHL7    | CITIMORTGAGE, INC.   | 8          | \$773,795.34           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 19         | \$2,151,808.13         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT<br>MORTGAGE COMPANY                                   | 1          | \$46,350.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 4          | \$252,440.52           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE<br>CORPORATION                                   | 2          | \$240,090.65           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 6          | \$554,941.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |               |    |          |            |
|              | PHH MORTGAGE CORPORATION           | 54         | \$5,053,634.61         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$137,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$602,629.24           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 23         | \$1,810,194.51         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$11,623,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHM5    | CITIMORTGAGE, INC.                 | 1          | \$269,010.43           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,781,501.68         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$685,496.77           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$189,702.66           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 34         | \$8,004,065.98         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 4          | \$1,422,493.24         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 3          | \$498,965.35           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 10         | \$2,537,509.89         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$15,388,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHN3    | ARVEST MORTGAGE COMPANY            | 1          | \$358,500.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$131,215.11           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$94,666.32            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$93,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 41         | \$8,827,368.72         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 2          | \$214,482.38           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 1          | \$139,503.03           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$9,859,235.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHP8    | AMEGY MORTGAGE                     | 1          | \$242,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$263,469.80           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES               | 2          | \$123,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                                  | 1 | \$275,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL<br>SAVINGS BANK                  | 1 | \$74,733.76  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE<br>CORPORATION                     | 1 | \$340,088.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                        | 1 | \$183,944.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$88,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                       | 1 | \$84,695.05  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$229,183.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$239,499.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                               | 4 | \$617,072.83 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                          | 3 | \$655,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$99,645.01  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                        | 2 | \$403,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                                | 1 | \$140,884.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$247,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$59,787.01  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                                  | 2 | \$436,809.91 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                              | 1 | \$237,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                        | 6 | \$725,322.53 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                         | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$74,733.76  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                         | 1 | \$179,361.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$348,961.81           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1         | \$99,645.02            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$310,550.17           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$214,212.29           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 13        | \$2,104,153.12         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,048,053.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LHQ6    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$69,759.30            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$74,477.42            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$40,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$162,405.86           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 1         | \$72,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$180,233.83           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$174,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$177,844.72           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1         | \$45,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$66,420.82            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 2         | \$121,582.02           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST              | 1         | \$80,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 1         | \$33,881.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 9         | \$542,875.27           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                    | 1         | \$68,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                     | 1         | \$72,746.30            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$61,786.81            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 1         | \$49,829.90            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$78,854.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$82,717.63            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | CITIZENS NATIONAL BANK, BROWNWOOD                            | 1  | \$74,744.84    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK  | 1  | \$56,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 2  | \$126,797.57   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK  | 1  | \$31,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 3  | \$181,636.04   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 1  | \$20,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 1  | \$51,917.01    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 5  | \$246,788.96   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$155,687.64   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$119,591.76   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$64,778.86    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 24 | \$1,532,224.79 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$34,900.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$70,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$430,731.54   | 3.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 4  | \$273,595.04   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$365,375.39   | 3%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK  | 1  | \$74,339.61    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$48,800.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$79,724.91    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF MT. PULASKI                        | 1 | \$32,518.98  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 3 | \$210,775.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                     | 2 | \$142,510.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION                           | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$88,900.20  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$46,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$70,757.46  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$20,563.32  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$88,773.44  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$69,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$24,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$63,023.75  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$27,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$49,826.23  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$77,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$69,754.13  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$132,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| NEWTOWN SAVINGS BANK                           | 1 | \$77,502.79  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$43,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                                  | 1 | \$66,700.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,831.51  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY        | 2 | \$139,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                             | 1 | \$68,553.30  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                     | 1 | \$35,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION                          | 1 | \$74,736.56  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL CREDIT UNION                  | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                            | 6 | \$210,889.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                           | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK                       | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                       | 3 | \$199,661.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$39,361.26  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$77,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$189,456.16 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                              | 1 | \$53,619.75  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                     | 2 | \$116,416.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK             | 1 | \$45,885.59  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                   | 3 | \$167,126.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK                      | 1 | \$59,795.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TIERONE BANK                                 | 2          | \$145,298.75           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$49,828.07            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISTA FEDERAL CREDIT UNION                   | 2          | \$134,914.88           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$145,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 2          | \$88,698.69            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$53,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$77,191.34            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$120,289.36           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$24,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 20         | \$1,216,868.18         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>205</b> | <b>\$12,190,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LHR4    | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,798,365.08         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$544,329.48           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$90,690.41            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$283,023.45           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$601,414.33           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$784,331.57           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$500,042.33           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$2,208,664.86         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$111,665.59           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |     |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$94,575.17    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$444,168.10   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$92,676.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$232,679.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,657,700.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 4  | \$575,633.72   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$646,545.83   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 4  | \$1,052,903.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                  | 1  | \$204,279.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 2  | \$189,335.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$150,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRIDGEWATER CREDIT UNION                     | 5  | \$789,746.54   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$923,945.35   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                              | 1  | \$370,734.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                     | 3  | \$718,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$299,403.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$99,310.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$209,270.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COVANTAGE CREDIT UNION                    | 1  | \$93,680.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$382,297.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK                                 | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,024,227.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$109,621.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 36 | \$5,209,836.41 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,049,020.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK                         | 6  | \$1,167,606.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$256,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$759,248.43   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$652,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$300,956.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$845,206.78   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$387,487.65   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$143,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$242,572.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$204,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HARTFORD       |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8 | \$1,085,045.07 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$95,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$244,210.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2 | \$258,607.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$140,504.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$294,489.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$446,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 8 | \$1,418,749.33 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$382,472.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$282,248.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$341,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2 | \$474,024.51   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4 | \$502,122.42   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$273,063.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$208,288.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$227,813.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$398,609.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,651.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$337,152.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 3 | \$688,435.43   | 0.99% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 2  | \$562,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$139,518.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1  | \$93,680.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 1  | \$72,548.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$153,542.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8  | \$1,308,799.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 3  | \$383,707.72   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 2  | \$279,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 2  | \$731,994.68   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 2  | \$777,106.89   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 3  | \$857,022.53   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$150,385.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$184,357.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$197,019.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$296,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,623,459.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$238,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$220,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1  | \$114,223.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$391,278.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK                             |   |              |       |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$129,557.73 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$415,550.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1 | \$182,124.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 2 | \$491,277.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 2 | \$312,915.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$98,995.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1 | \$249,131.16 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$85,382.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$376,277.90 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$105,239.43 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$296,922.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$188,723.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$235,977.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$142,508.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 2 | \$345,952.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$199,319.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 2 | \$403,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6 | \$836,770.20 | 1.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| ST. CLAIR COUNTY STATE BANK             | 1 | \$93,909.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST                    | 1 | \$109,617.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK FINANCIAL                    | 1 | \$107,628.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON STATE BANK                       | 5 | \$904,681.05   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK                      | 1 | \$91,687.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPE SCHOOLS CREDIT UNION              | 1 | \$298,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION             | 1 | \$289,013.40   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK            | 4 | \$491,690.05   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$202,687.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 4 | \$500,511.58   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION             | 2 | \$214,574.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,171.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$125,283.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION             | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK                   | 3 | \$326,014.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY           | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK                    | 1 | \$318,887.89   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION                     | 1 | \$107,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| VIEWPOINT BANK                          | 2 | \$273,795.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,191,838.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK                   | 1 | \$241,956.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                     | 1 | \$179,346.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 6 | \$1,403,521.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WESCOM CREDIT UNION                |            |                        |             |          |               |    |          |            |
|              |  | WESTCONSIN CREDIT UNION            | 2          | \$255,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WILMINGTON TRUST COMPANY           | 1          | \$318,911.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$277,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 37         | \$5,524,226.09         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>414</b> | <b>\$69,349,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LHS2    |  | ARVEST MORTGAGE COMPANY            | 19         | \$1,117,525.84         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$39,767.13            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$35,880.10            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 31         | \$1,724,338.87         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 9          | \$484,647.65           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3          | \$193,583.01           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$3,595,742.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LHT0    |  | ARVEST MORTGAGE COMPANY            | 23         | \$4,052,881.50         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$105,639.38           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$381,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 3          | \$633,468.64           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$103,634.70           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 88         | \$17,222,181.35        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 4          | \$772,107.39           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4          | \$745,730.71           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$24,017,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LHU7    |  | ADVANTAGE BANK                     | 1          | \$23,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK             | 2          | \$71,637.16            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$49,831.71            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                      | 1          | \$64,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE             | 1          | \$49,673.18            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | CORPORATION                               |   |              |       |   |        |    |     |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$63,200.00  | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$41,716.52  | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | AUBURNBANK                                | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | AURORA FINANCIAL GROUP INC.               | 1 | \$57,607.52  | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF OAKFIELD                          | 1 | \$43,200.00  | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                            | 1 | \$41,860.14  | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 2 | \$113,429.27 | 1.52% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK                                | 1 | \$21,375.86  | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$46,500.00  | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$310,185.81 | 4.17% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                              | 1 | \$41,600.00  | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$58,000.00  | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$132,903.79 | 1.79% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$139,766.90 | 1.88% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$81,000.00  | 1.09% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$34,885.93  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$95,581.61  | 1.28% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$85,246.20  | 1.15% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$177,101.89 | 2.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$79,733.60  | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$213,395.42 | 2.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$37,876.15  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$65,000.00  | 0.87% | 0 | \$0.00 | NA | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |     |
|  | FIRST FINANCIAL BANK   | 1 | \$66,774.48  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1 | \$64,783.55  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$29,601.10  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3 | \$165,763.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$15,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$55,811.51  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 1 | \$59,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 2 | \$74,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$138,275.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION                               | 1 | \$65,279.54  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$45,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 1 | \$64,561.28  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK   | 1 | \$35,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK  | 1 | \$54,816.85  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 3 | \$183,498.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK  | 1 | \$50,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$56,610.86  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK  | 1 | \$37,373.78  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST                                   | 1 | \$62,541.86  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                             | 2 | \$100,754.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                                | 4 | \$218,047.56 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$55,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 4 | \$236,402.16 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$144,521.22 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$37,356.83  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                 | 1 | \$47,838.44  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$67,096.62  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$319,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$39,865.36  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 1 | \$75,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$26,260.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$111,870.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$67,410.09  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS<br>BANK   | 1 | \$67,771.12  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF<br>PUERTO RICO  | 1 | \$66,500.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS<br>BANK, SSB   | 1 | \$43,650.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK   | 1 | \$79,730.73  | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$74,470.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$48,835.07  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE<br>CORPORATION  | 1 | \$24,916.75  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1 | \$36,375.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON<br>NATIONAL BANK                                       | 3 | \$183,176.93 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | TIERONE BANK                              | 2          | \$64,788.15           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$108,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$52,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 1          | \$68,953.63           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$101,862.30          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$1,083,520.24        | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>141</b> | <b>\$7,443,973.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                       |             |          |               |    |          |            |
| 31412LHV5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$86,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 1          | \$227,248.87          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$222,000.25          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 3          | \$531,738.25          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 1          | \$113,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$126,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 4          | \$607,946.79          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                  | 1          | \$199,342.48          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                           | 1          | \$99,044.08           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 2          | \$281,700.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$359,732.20          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 1          | \$150,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$303,979.31          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 2          | \$306,463.72          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5          | \$817,293.27          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$262,923.44          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK OF CLEWISTON                   | 1          | \$85,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK RICHMOND, NA                   | 1          | \$120,605.65          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                         | 3 | \$669,753.63   | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$156,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION         | 1 | \$111,631.03   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$115,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$297,794.64   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$348,759.64   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$118,101.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$142,518.68   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 1 | \$89,697.07    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                    | 2 | \$388,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 4 | \$1,026,750.34 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL          | 9 | \$1,491,815.26 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$124,579.26   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.                     | 1 | \$181,400.41   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 3 | \$533,205.17   | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1 | \$93,600.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$151,499.25   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$95,100.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST                | 1 | \$128,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK                   | 1 | \$372,122.09   | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$131,555.70   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 2 | \$207,337.51   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL                  | 4 | \$448,709.94   | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERRILL MERCHANTS BANK                                    | 1 | \$99,663.41  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$139,528.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$377,724.34 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK  | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$97,427.97  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$84,713.90  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$88,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1 | \$393,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK   | 1 | \$89,701.97  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$134,545.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$193,224.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$160,475.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$149,495.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                       | 2 | \$348,047.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 2 | \$228,250.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                            | 1 | \$199,326.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$89,703.50  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION                                 | 2 | \$260,075.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1 | \$149,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$753,681.74           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$166,437.89           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$119,596.09           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$361,885.10           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                            | 1          | \$99,325.05            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$261,752.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$105,144.90           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$1,100,972.15         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$19,652,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHW3    | ARVEST MORTGAGE COMPANY                   | 8          | \$829,610.19           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$254,238.43           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$175,909.11           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$58,454.69            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 34         | \$3,485,619.19         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$679,993.12           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$100,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,583,824.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LHX1    | ALTRA FEDERAL CREDIT UNION                | 1          | \$79,994.06            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$42,721.96            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$195,067.65           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 1          | \$44,100.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 3          | \$344,898.70           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$133,500.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$51,835.94            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |        |   |        |    |   |     |
|---|---|--------------|--------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY                             | 1 | \$43,459.43  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 2 | \$105,167.67 | 2.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 3 | \$481,040.99 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$69,781.55  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$159,484.14 | 3.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$86,124.44  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$74,389.38  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$145,000.00 | 3.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1 | \$61,806.51  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                            | 1 | \$95,697.12  | 2.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$54,329.91  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION                             | 1 | \$134,569.44 | 3.03%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$114,753.14 | 2.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$221,337.85 | 4.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,500.00 | 4.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$45,356.45  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK                                    | 1 | \$90,000.00  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$182,418.83 | 4.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$42,000.00  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$61,750.00  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK  | 1 | \$56,820.16  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$76,000.00  | 1.71%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$54,822.68           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK FINANCIAL                            | 1         | \$102,080.43          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$191,153.64          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 2         | \$88,722.24           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                  | 1         | \$70,177.89           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5         | \$444,345.14          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,446,207.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LHY9    | 1ST TRUST BANK FOR SAVINGS                      | 1         | \$157,029.32          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                        | 1         | \$59,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$69,575.75           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                               | 2         | \$115,296.94          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                           | 1         | \$63,612.11           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 2         | \$410,132.77          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                        | 3         | \$662,143.23          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1         | \$186,845.01          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$132,833.96          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SECURITY BANK                         | 1         | \$384,300.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DEAN COOPERATIVE BANK                           | 1         | \$77,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$88,883.97           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                 | 12        | \$971,757.88          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK, NA                          | 1         | \$69,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$63,358.35           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COUNTY BANK                               | 1         | \$137,407.07          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$104,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                                       |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$180,600.67 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$49,696.96  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$87,466.66  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$71,560.65  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$184,865.02 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$85,478.78  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$55,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$54,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$40,430.67  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$241,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$85,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$323,636.33 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$96,606.88  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$142,791.68 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2 | \$164,359.28 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$201,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$181,040.27 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$145,401.20 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$88,400.00  | 1.18% | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | TOYOTA FEDERAL CREDIT UNION        | 1         | \$175,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1         | \$75,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK               | 1         | \$167,961.74          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY       | 1         | \$53,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION            | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$276,215.72          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2         | \$271,042.87          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$7,467,381.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                       |             |          |               |    |          |            |
| 31412LHZ6    | ARVEST MORTGAGE COMPANY            | 2         | \$126,686.68          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1         | \$155,092.07          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 11        | \$1,703,789.65        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,985,568.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                       |             |          |               |    |          |            |
| 31412LJA9    | AF BANK                            | 1         | \$122,756.63          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$189,269.82          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION           | 1         | \$111,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY           | 2         | \$133,767.21          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$79,846.43           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTLINE FEDERAL CREDIT UNION     | 1         | \$144,717.40          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                | 1         | \$63,627.62           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CUCORP INC.                        | 1         | \$119,800.42          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT HILLS BANK                  | 1         | \$187,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY      | 2         | \$115,300.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK                 | 1         | \$71,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF CARMi       | 1         | \$58,980.45           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FORUM CREDIT UNION                 | 1         | \$61,481.74           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONOR STATE BANK                   | 1         | \$76,847.65           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 1         | \$288,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MERIWEST MORTGAGE COMPANY, LLC                            |           |                       |             |          |               |    |          |            |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$47,906.45           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$56,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$54,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$44,913.61           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 2         | \$137,335.85          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$69,863.57           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 3         | \$277,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$119,762.56          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION                                 | 1         | \$79,841.71           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1         | \$80,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1         | \$102,820.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$47,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 10        | \$997,259.08          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$3,938,298.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LJB7    | ARVEST MORTGAGE COMPANY                                   | 12        | \$1,615,165.08        | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 1         | \$135,350.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 2         | \$279,236.07          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 1         | \$131,084.10          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$125,877.53          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1         | \$132,235.54          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$282,978.83          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 128       | \$17,435,685.24       | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$143,567.79          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 11        | \$1,557,346.65        | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>160</b> | <b>\$21,838,526.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5G9    | Unavailable                    |  | 115        | \$24,233,665.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>115</b> | <b>\$24,233,665.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5H7    | Unavailable                    |  | 376        | \$94,918,900.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>376</b> | <b>\$94,918,900.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5J3    | Unavailable                    |  | 170        | \$37,348,755.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>170</b> | <b>\$37,348,755.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5K0    | Unavailable                    |  | 299        | \$74,154,413.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>299</b> | <b>\$74,154,413.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5L8    | Unavailable                    |  | 123        | \$15,900,386.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>123</b> | <b>\$15,900,386.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5M6    | Unavailable                    |  | 125        | \$7,715,515.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>125</b> | <b>\$7,715,515.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5N4    | Unavailable                    |  | 87         | \$8,561,170.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$8,561,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5U8    | Unavailable                    |  | 50         | \$11,680,821.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$11,680,821.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5V6    | Unavailable                    |  | 96         | \$21,685,647.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>96</b>  | <b>\$21,685,647.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6Q6    | Unavailable                    |  | 19         | \$2,913,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,913,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6V5    | Unavailable                    |  | 139        | \$29,600,622.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>139</b> | <b>\$29,600,622.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6W3    | Unavailable                    |  | 148        | \$29,499,285.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$29,499,285.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6X1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$131,126.41           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 15         | \$2,920,956.32         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,052,082.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6Y9    | Unavailable                    |  | 381        | \$96,409,703.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>381</b> | <b>\$96,409,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V6Z6    | LEHMAN BROTHERS HOLDINGS, INC.       | 4          | \$773,643.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 381        | \$96,231,588.36         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$97,005,231.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7A0    | LEHMAN BROTHERS HOLDINGS, INC.       | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 411        | \$99,936,243.61         | 99.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>412</b> | <b>\$100,176,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7B8    | LEHMAN BROTHERS HOLDINGS, INC.       | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 418        | \$99,815,288.50         | 99.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>419</b> | <b>\$99,947,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7C6    | LEHMAN BROTHERS HOLDINGS, INC.       | 2          | \$330,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 412        | \$99,849,486.99         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>414</b> | <b>\$100,179,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7E2    | Unavailable                          | 30         | \$6,929,383.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,929,383.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VNF1    | Unavailable                          | 9          | \$1,097,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,097,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPJ1    | Unavailable                          | 4          | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VPK8    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$524,000.00            | 9.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 21         | \$4,884,675.00          | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,408,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY51    | COMMUNITY CENTRAL BANK               | 42         | \$6,633,727.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,633,727.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY69    | COMMUNITY CENTRAL BANK               | 12         | \$1,546,279.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,546,279.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VYW2    | THE BRANCH BANKING AND TRUST         | 3          | \$928,550.00            | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              | COMPANY                             |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                         | 10         | \$2,396,450.00         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NE27    | AMERICAN HOME MORTGAGE CORPORATION  | 12         | \$1,601,036.96         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK    | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                  | 2          | \$211,245.14           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC             | 2          | \$353,753.08           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                | 3          | \$728,386.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 6          | \$506,784.66           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$5,104,339.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$1,752,904.62         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.              | 16         | \$3,042,444.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK        | 2          | \$274,067.74           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK             | 6          | \$1,226,524.12         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 6          | \$534,855.68           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 70         | \$11,739,122.12        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>166</b> | <b>\$27,140,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NE35    | AMERICAN HOME MORTGAGE CORPORATION  | 5          | \$889,640.12           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                        | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                  | 14         | \$1,308,235.28         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                | 1          | \$110,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$874,200.50           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY              | 3          | \$266,427.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                     | 16         | \$2,525,469.01         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |            |
|              | EVERBANK                                  | 6          | \$1,177,784.78         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 121        | \$17,495,081.82        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 5          | \$699,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$774,798.75           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 25         | \$5,584,791.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 11         | \$1,255,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 140        | \$19,598,845.10        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>363</b> | <b>\$52,801,973.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NE43    | AMTRUST BANK                              | 4          | \$428,914.51           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 2          | \$265,638.07           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 103        | \$12,867,398.83        | 22.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,297,197.94         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 49         | \$5,468,306.85         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$881,013.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$711,808.65           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$447,241.18           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$1,101,704.21         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 21         | \$2,352,876.61         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$812,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$1,028,262.95         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 214        | \$28,912,321.45        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>441</b> | <b>\$56,574,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NE50    | BANK OF AMERICA NA                        | 13         | \$1,872,564.38         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 88         | \$9,257,887.76         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                        | 35         | \$2,875,721.12         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 73         | \$7,244,932.48         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,059,357.03         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$663,219.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$52,602.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,725,350.87         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 25         | \$2,717,520.99         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 5          | \$719,602.12           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 61         | \$5,332,361.38         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 15         | \$1,186,618.18         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$847,370.72           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 211        | \$21,309,441.50        | 37.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>561</b> | <b>\$56,864,549.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NEU5    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$241,747.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 3          | \$583,016.91           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$346,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 5          | \$889,694.06           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$200,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$127,863.16           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$158,667.20           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$562,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$2,113,513.62         | 4%          | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$255,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$760,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 32         | \$8,140,100.54         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$8,451,615.00         | 16%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 1          | \$88,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$429,361.78           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$1,001,202.44         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$396,575.58           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$194,312.58           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 113        | \$27,873,889.92        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>222</b> | <b>\$52,813,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NEV3    | AMERICAN HOME MORTGAGE CORPORATION                   | 46         | \$12,479,847.77        | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 7          | \$1,150,842.59         | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                    | 5          | \$1,088,255.00         | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 35         | \$5,942,556.87         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$149,714.60           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$1,028,230.00         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,453      | \$302,831,737.36       | 37.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$331,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 14         | \$2,092,550.00         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 169        | \$41,628,159.95        | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$949,508.55           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$449,204.74           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 86           | \$22,859,790.29         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 188          | \$39,924,792.20         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 4            | \$991,385.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 129          | \$29,651,665.00         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 13           | \$3,180,991.48          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1            | \$128,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 1            | \$407,603.44            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 61           | \$9,308,550.55          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 3            | \$592,914.52            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,465        | \$326,134,907.14        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,698</b> | <b>\$803,302,957.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NEW1    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 45           | \$10,746,527.66         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 2            | \$279,571.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 105          | \$17,849,499.80         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 5            | \$897,867.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 6            | \$999,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 2            | \$499,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 4            | \$971,810.23            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 884          | \$142,903,888.15        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 1            | \$170,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT<br>UNION                                    | 7            | \$1,243,680.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 84           | \$13,806,533.56         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 14           | \$3,301,177.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 49           | \$5,510,144.90          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |          |               |    |          |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 21           | \$4,243,968.02          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 103          | \$24,550,115.72         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 120          | \$22,141,393.15         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 23           | \$3,979,050.46          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10           | \$1,938,374.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 20           | \$3,023,910.51          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 142          | \$31,921,241.60         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$970,323.92            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$238,679.11            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 16           | \$3,160,060.79          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,380        | \$246,770,998.05        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,051</b> | <b>\$542,117,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NEX9    | CHASE HOME FINANCE                                   | 1            | \$102,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 192          | \$38,644,775.33         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 29           | \$4,903,221.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 37           | \$5,423,272.45          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 8            | \$1,447,029.52          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 10           | \$1,578,517.46          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                    | 1            | \$164,632.19            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$86,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10           | \$1,846,969.39          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$217,984.76            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$741,615.73            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$594,531.87            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 394        | \$72,718,961.08         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>692</b> | <b>\$128,670,710.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371NEY7    | AMTRUST BANK   | 8          | \$970,869.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 7          | \$1,372,785.02          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 7          | \$625,773.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 605        | \$93,401,286.14         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 132        | \$18,795,115.50         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 355        | \$56,793,620.88         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 10         | \$1,475,420.10          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 42         | \$7,154,661.72          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 33         | \$5,394,349.58          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 6          | \$1,017,253.17          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 32         | \$6,162,405.09          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                                    | 13         | \$3,121,962.73          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$630,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 87         | \$14,361,044.19         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$140,245.51            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$517,872.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 18         | \$3,143,808.87          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 47         | \$7,896,993.74          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13         | \$1,893,491.41          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 12         | \$1,446,300.75          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION            | 9            | \$1,091,163.66          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 27           | \$5,346,620.45          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$419,044.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 133          | \$20,324,208.03         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,477        | \$261,239,166.88        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,084</b> | <b>\$514,736,362.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NEZ4    | AMTRUST BANK                              | 1            | \$72,599.41             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 8            | \$953,792.65            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 10           | \$1,305,401.46          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 223          | \$24,631,647.07         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 15           | \$1,652,279.20          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 412          | \$55,994,488.01         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$287,507.38            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25           | \$3,167,154.18          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$164,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 52           | \$6,129,809.21          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 7            | \$1,296,182.10          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 46           | \$6,086,347.12          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$281,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 25           | \$2,541,695.79          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 36           | \$4,435,761.87          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$685,844.55            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$420,311.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 20           | \$3,552,030.91          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |              |                         |             |          |               |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 833          | \$117,481,749.02        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1,732</b> | <b>\$231,140,201.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NF26    |  | AMERICAN HOME MORTGAGE CORPORATION      | 4            | \$858,637.00            | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC          | 5            | \$1,430,055.00          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10           | \$2,200,300.00          | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,488,992.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NF34    |  | COUNTRYWIDE HOME LOANS, INC.            | 5            | \$673,425.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 20           | \$5,356,450.00          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 45           | \$11,145,262.23         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b>    | <b>\$17,175,137.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NF42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$230,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                 | 95           | \$20,974,177.22         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 8            | \$1,360,664.19          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 102          | \$17,463,614.18         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                       | 13           | \$2,707,152.99          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                  | 21           | \$4,145,205.58          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 103          | \$20,354,302.28         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>343</b>   | <b>\$67,236,016.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NF59    |  | CHASE HOME FINANCE, LLC                 | 4            | \$886,176.94            | 44.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 3            | \$468,092.93            | 23.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3            | \$641,851.25            | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,996,121.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |               |    |          |            |
| 31371NF67    |  | BANK OF AMERICA NA                      | 12           | \$877,556.62            | 10.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                 | 2            | \$186,768.10            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 1            | \$42,313.61             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 9            | \$717,255.00            | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 53           | \$6,399,623.93          | 77.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b>    | <b>\$8,223,517.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NF75    | BANK OF AMERICA NA                        | 1          | \$46,707.15            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$79,361.51            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17         | \$3,599,374.38         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,725,443.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NF83    | BANK OF AMERICA NA                        | 4          | \$199,075.04           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$907,141.05           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 12         | \$902,557.92           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$851,010.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 70         | \$9,098,774.86         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$11,958,558.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NF91    | BANK OF AMERICA NA                        | 7          | \$375,542.25           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$155,771.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$342,253.87           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 14         | \$745,454.55           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 4          | \$179,813.89           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$20,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 65         | \$5,570,726.45         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$7,389,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFL4    | AMERICAN HOME MORTGAGE CORPORATION        | 10         | \$2,529,245.52         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 3          | \$299,753.86           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 12         | \$1,324,884.33         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$179,175.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$347,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$112,950.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$271,729.81           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 30         | \$2,597,291.73         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$416,640.97           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FREEDOM MORTGAGE CORP.                               |            |                        |             |          |               |    |          |            |
|              | HOMEBANC MORTGAGE CORPORATION                        | 5          | \$849,067.65           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 4          | \$569,092.46           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$944,501.32           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$1,059,126.31         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$6,807,975.30         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$309,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 6          | \$620,533.59           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 9          | \$1,452,750.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 14         | \$2,002,842.04         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$3,189,570.00         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$319,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 3          | \$278,404.21           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$131,034.20           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$484,150.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$148,389.79           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$698,398.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 294        | \$40,771,004.81        | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>467</b> | <b>\$68,715,261.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NFM2    | AMTRUST BANK   | 2          | \$174,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 41         | \$8,849,089.45         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 7          | \$1,721,293.60         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$1,395,550.00         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 354          | \$83,511,500.11         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$1,171,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$187,650.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 8            | \$2,271,560.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                          | 1            | \$277,050.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2,631        | \$634,026,962.54        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,052</b> | <b>\$733,585,655.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NFN0    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$650,421.95            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$67,050.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 25           | \$2,451,433.15          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 4            | \$446,050.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 5            | \$809,096.18            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5            | \$318,547.80            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$205,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 10           | \$592,681.30            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6            | \$635,825.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5            | \$411,589.04            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2            | \$620,120.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$266,750.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$50,140.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$29,801.78             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$83,700.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 4            | \$750,844.24            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 90           | \$9,337,013.80          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>169</b>   | <b>\$17,726,064.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFP5    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 11           | \$1,585,270.94          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMSOUTH BANK   | 3            | \$470,737.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                                   | 4            | \$574,795.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CCO MORTGAGE CORPORATION                             | 9            | \$1,497,225.77          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                                   | 1            | \$415,674.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 1            | \$45,100.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                                 | 2            | \$97,300.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 350          | \$59,277,224.95         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK   | 1            | \$58,381.13             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREEDOM MORTGAGE CORP.                               | 2            | \$351,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HEMIBANC MORTGAGE CORPORATION                        | 4            | \$754,850.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17           | \$3,411,248.64          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC                       | 3            | \$467,790.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK   | 4            | \$992,420.48            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1,173        | \$213,036,611.18        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,585</b> | <b>\$283,035,829.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFQ3    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 8            | \$1,305,641.31          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMSOUTH BANK   | 1            | \$188,869.92            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 2            | \$671,600.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 18           | \$2,151,887.23          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 43           | \$5,256,563.17          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HEMIBANC MORTGAGE CORPORATION                        | 2            | \$435,100.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 2            | \$125,282.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   |              |                         |             |          |               |    |          |            |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 4            | \$674,154.53            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 4            | \$277,784.31            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3            | \$216,874.51            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 251          | \$30,888,687.60         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>338</b>   | <b>\$42,192,445.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFR1    | AMTRUST BANK                              | 2            | \$286,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 28           | \$6,815,062.94          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1            | \$140,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 5            | \$1,405,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 308          | \$72,136,465.09         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$780,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 3            | \$683,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3            | \$827,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$291,120.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                          | 1            | \$304,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,742        | \$433,311,830.01        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,098</b> | <b>\$517,380,628.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFS9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$664,984.75            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 78           | \$15,230,898.63         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 659          | \$151,101,509.00        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>741</b>   | <b>\$167,307,392.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NFU4    | AMERICAN HOME MORTGAGE CORPORATION  | 3          | \$794,113.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                  | 6          | \$789,329.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$176,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 40         | \$11,034,240.76        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$12,793,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFV2    | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$2,119,955.08         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC      | 5          | \$1,225,082.00         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 110        | \$24,306,416.94        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$27,651,454.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFW0    | BANK OF AMERICA NA                  | 1          | \$339,845.89           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK    | 2          | \$376,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                  | 2          | \$789,776.27           | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,804,248.71         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1          | \$234,569.94           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21         | \$4,353,970.46         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$7,898,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFX8    | BANK OF AMERICA NA                  | 6          | \$903,547.78           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$4,117,335.11         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 16         | \$2,793,012.37         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$204,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 129        | \$23,518,955.35        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$31,537,650.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NFY6    | BANK OF AMERICA NA                  | 12         | \$1,757,501.38         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                  | 4          | \$822,695.89           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$163,937.52           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 95         | \$14,355,042.53        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$17,099,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG25    |                                     | 17         | \$2,957,655.80         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                               | 44         | \$5,279,300.07         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,236,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NG33    |  | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$179,493.00           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11         | \$946,265.82           | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,125,758.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NGB5    |  | BANK OF AMERICA NA                        | 14         | \$1,041,591.03         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 15         | \$1,133,529.52         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 1          | \$18,856.11            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 41         | \$3,366,429.20         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$230,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 17         | \$1,531,130.25         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 11         | \$928,896.49           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 4          | \$456,038.82           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 68         | \$4,862,752.31         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$13,649,223.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NGC3    |  | BANK OF AMERICA NA                        | 4          | \$446,773.77           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12         | \$2,056,071.64         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,502,845.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NGD1    |  | BANK OF AMERICA NA                        | 1          | \$66,348.44            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 3          | \$113,717.55           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$23,861.34            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 30         | \$1,866,276.82         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,070,204.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NGE9    |  | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$831,740.63           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,598,546.00         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PULTE MORTGAGE, L.L.C.              |           |                       |             |          |               |    |          |            |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 10        | \$2,425,938.54        | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$1,248,206.68        | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,104,431.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371NGF6    |  | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$631,980.68          | 52.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$568,935.22          | 47.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,200,915.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGJ3    |  | REGIONS BANK                        | 11        | \$2,094,399.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,094,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGL8    |  | REGIONS BANK                        | 2         | \$435,244.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$435,244.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGM6    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$172,835.85          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$304,114.12          | 63.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$476,949.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGN4    |  | Unavailable                         | 4         | \$401,212.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$401,212.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGP9    |  | COUNTRYWIDE HOME LOANS, INC.        | 4         | \$378,004.19          | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$193,600.00          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6         | \$782,026.48          | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,353,630.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGQ7    |  | COUNTRYWIDE HOME LOANS, INC.        | 6         | \$510,981.84          | 37.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$101,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$744,886.53          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,356,868.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |            |
| 31371PGR5    |  | CITIMORTGAGE, INC.                  | 7         | \$928,957.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 3         | \$490,524.79          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN             | 4         | \$916,342.48          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                               | 26        | \$5,141,566.01        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,477,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGS3    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$582,449.29          | 29%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,426,161.17        | 71%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,008,610.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGT1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,707,001.60        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$739,761.08          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,446,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGU8    |  | CITIMORTGAGE, INC.                        | 2         | \$217,839.73          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13        | \$3,883,097.07        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,100,936.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGV6    |  | CITIMORTGAGE, INC.                        | 3         | \$393,082.68          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$146,853.66          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$175,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,029,705.19        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,744,641.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$78,850.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$233,700.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19        | \$2,371,162.52        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,683,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGX2    |  | CITIMORTGAGE, INC.                        | 2         | \$116,860.71          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 1         | \$199,750.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$379,286.17          | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,346,041.16        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,041,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PGY0    |  | Unavailable                               | 14        | \$1,958,978.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,958,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371QUV8    |  | CITIMORTGAGE, INC.                        | 1         | \$128,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$667,870.59          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20        | \$3,141,725.72        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,937,596.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUW6    |  | CITIMORTGAGE, INC.                        | 1         | \$69,935.17           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$653,800.89          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$215,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$1,380,358.82        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,319,094.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371QUX4    |  | CITIMORTGAGE, INC.                        | 2         | \$124,336.25          | 17.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$572,218.65          | 82.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$696,554.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5M2    |  | Unavailable                               | 5         | \$1,057,734.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,057,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5N0    |  | PHH MORTGAGE CORPORATION                  | 11        | \$2,266,734.39        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 17        | \$3,253,096.05        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,519,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5P5    |  | PHH MORTGAGE CORPORATION                  | 4         | \$670,752.76          | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$702,149.61          | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,372,902.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5Q3    |  | PHH MORTGAGE CORPORATION                  | 13        | \$751,246.93          | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6         | \$321,212.78          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,072,459.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5R1    |  | PHH MORTGAGE CORPORATION                  | 21        | \$3,481,607.13        | 47.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 22        | \$3,856,576.01        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,338,183.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5S9    |  | PHH MORTGAGE CORPORATION                  | 6         | \$626,498.18          | 39.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$963,374.62          | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,589,872.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400L5T7    | PHH MORTGAGE CORPORATION                     | 2          | \$138,424.76           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 13         | \$1,139,202.45         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,277,627.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5U4    | PHH MORTGAGE CORPORATION                     | 92         | \$22,790,267.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$22,790,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5V2    | PHH MORTGAGE CORPORATION                     | 116        | \$29,867,195.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>116</b> | <b>\$29,867,195.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5W0    | PHH MORTGAGE CORPORATION                     | 46         | \$12,374,986.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,374,986.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5X8    | PHH MORTGAGE CORPORATION                     | 85         | \$20,674,326.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$20,674,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5Y6    | PHH MORTGAGE CORPORATION                     | 59         | \$13,525,851.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,525,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L5Z3    | PHH MORTGAGE CORPORATION                     | 26         | \$7,189,081.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,189,081.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6A7    | PHH MORTGAGE CORPORATION                     | 46         | \$11,226,216.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,226,216.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6B5    | PHH MORTGAGE CORPORATION                     | 61         | \$15,222,333.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,222,333.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403D3Z0    | SALEM FIVE MORTGAGE COMPANY, LLC             | 8          | \$1,373,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,373,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LB32    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |               |          |               |    |          |            |
|--------------|--|------------|------------------------|---------------|----------|---------------|----|----------|------------|
| 31405WXP5    | Unavailable  | 29         | \$6,312,194.81         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,312,194.81</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WXQ3    | Unavailable  | 135        | \$28,624,194.83        | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>135</b> | <b>\$28,624,194.83</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WXR1    | Unavailable  | 33         | \$6,825,836.64         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,825,836.64</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405WXS9    | Unavailable  | 330        | \$69,128,989.34        | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>330</b> | <b>\$69,128,989.34</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RT54    | Unavailable  | 19         | \$1,197,631.09         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,197,631.09</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RT62    | Unavailable  | 13         | \$1,278,796.41         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,278,796.41</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RT70    | Unavailable  | 31         | \$3,048,748.40         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,048,748.40</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RT88    | Unavailable  | 43         | \$5,626,495.43         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,626,495.43</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RT96    | Unavailable  | 42         | \$5,574,397.31         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,574,397.31</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUA1    | Unavailable  | 13         | \$3,265,275.00         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,265,275.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUB9    | Unavailable  | 132        | \$33,983,905.44        | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>132</b> | <b>\$33,983,905.44</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUC7    | Unavailable  | 19         | \$2,939,550.20         | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,939,550.20</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUD5    | Unavailable  | 150        | \$31,435,722.99        | 100%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$31,435,722.99</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUE3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,796,195.93         | 6.62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> | Unavailable  | <b>113</b> | <b>\$25,344,957.63</b> | <b>93.38%</b> | <b>0</b> | <b>\$0.00</b> | NA | <b>0</b> | <b>\$0</b> |
| <b>Total</b> |  | <b>120</b> | <b>\$27,141,153.56</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31406RUF0    |  | Unavailable              | 12        | \$1,765,353.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,765,353.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUG8    |  | Unavailable              | 23        | \$4,847,534.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,847,534.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RUH6    |  | Unavailable              | 17        | \$3,792,814.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,792,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406SSV6    |  | PHH MORTGAGE CORPORATION | 4         | \$510,207.44           | 48.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2         | \$545,700.00           | 51.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,055,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407TX21    |  | CHASE HOME FINANCE       | 22        | \$3,414,801.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,414,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407TX39    |  | CHASE HOME FINANCE       | 35        | \$5,467,928.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$5,467,928.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407TX47    |  | CHASE HOME FINANCE       | 12        | \$1,144,357.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,144,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVK8    |  | CHASE HOME FINANCE       | 70        | \$16,897,322.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$16,897,322.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVL6    |  | CHASE HOME FINANCE       | 21        | \$4,511,028.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,511,028.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVM4    |  | CHASE HOME FINANCE       | 11        | \$3,141,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$3,141,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAM2    |  | GUILD MORTGAGE COMPANY   | 6         | \$1,539,061.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,539,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAN0    |  | GUILD MORTGAGE COMPANY   | 15        | \$2,274,739.03         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4         | \$621,575.87           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,896,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409JAP5    |  | GUILD MORTGAGE COMPANY                 | 7         | \$1,614,953.93         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1         | \$45,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,659,953.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409JAQ3    |  | GUILD MORTGAGE COMPANY                 | 6         | \$1,927,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,927,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LQ32    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LQ40    |  | M & T REALTY CAPITAL CORPORATION       | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LQ99    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$1,198,934.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,198,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LQB4    |  | GREYSTONE SERVICING CORPORATION INC.   | 2         | \$999,032.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$999,032.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LQE8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LQN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$21,377,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$21,377,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LR23    |  | M & T REALTY CAPITAL CORPORATION       | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409LR31    |  | GREYSTONE SERVICING                    | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LR49    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LRC1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$15,683,236.16        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,683,236.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LRF4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,420,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LRR8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LRS6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LRX5    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LRY3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LSG1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,052,500.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,052,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LSK2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LSM8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409LSU0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.    | 1          | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LSZ9    | COLLATERAL REAL<br>ESTATE CAPITAL, LLC      | 1          | \$2,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LTN5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.  | 1          | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SKX7    | AMTRUST BANK                                | 6          | \$675,907.49           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 251        | \$42,120,095.09        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>257</b> | <b>\$42,796,002.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SKY5    | AMTRUST BANK                                | 5          | \$474,428.89           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 255        | \$45,734,541.27        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>260</b> | <b>\$46,208,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZD3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 39         | \$6,222,458.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,222,458.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZE1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 48         | \$8,789,200.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,789,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUS5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,587,652.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,587,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410EUT3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,001,558.71         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 2          | \$254,481.19           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,256,039.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410FNS0    | CHASE HOME<br>FINANCE                       | 15         | \$2,338,109.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,338,109.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410FNT8    |  | CHASE HOME FINANCE               | 11         | \$1,272,289.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,272,289.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJN4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 11         | \$3,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$3,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJP9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 42         | \$9,000,917.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$9,000,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM28    |  | SUNTRUST MORTGAGE INC.           | 16         | \$1,559,599.14         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 31         | \$3,061,699.62         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$4,621,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM36    |  | SUNTRUST MORTGAGE INC.           | 65         | \$12,896,414.67        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 166        | \$37,983,517.05        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$50,879,931.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM44    |  | SUNTRUST MORTGAGE INC.           | 85         | \$5,191,927.98         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 73         | \$4,692,219.86         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>158</b> | <b>\$9,884,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM51    |  | SUNTRUST MORTGAGE INC.           | 39         | \$3,820,999.39         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 34         | \$3,341,398.63         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$7,162,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM69    |  | SUNTRUST MORTGAGE INC.           | 21         | \$2,509,681.31         | 49%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 22         | \$2,612,237.90         | 51%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,121,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM77    |  | SUNTRUST MORTGAGE INC.           | 39         | \$5,379,120.08         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 27         | \$3,721,878.44         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$9,100,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM85    |  | SUNTRUST MORTGAGE INC.           | 70         | \$16,338,060.48        | 43.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 89         | \$21,569,170.43        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$37,907,230.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TM93    |  | SUNTRUST MORTGAGE INC.                  | 16         | \$887,347.37           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 57         | \$3,092,094.95         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$3,979,442.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TMY8    |  | SUNTRUST MORTGAGE INC.                  | 3          | \$276,516.38           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$1,789,949.05         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,066,465.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TMZ5    |  | SUNTRUST MORTGAGE INC.                  | 25         | \$1,567,221.03         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 23         | \$1,581,745.68         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,148,966.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNA9    |  | SUNTRUST MORTGAGE INC.                  | 22         | \$3,257,491.38         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 40         | \$6,286,479.21         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,543,970.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UEG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$1,114,344.27         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$2,408,276.76         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,522,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UES7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$545,273.62           | 48.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$574,000.00           | 51.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,119,273.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$806,274.14           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$24,977.26            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 35         | \$2,287,901.41         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,119,152.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UF49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$95,904.43            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$371,694.12           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 37         | \$3,682,188.34         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,149,786.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UF56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,245,696.28         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15         | \$1,440,249.23         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,685,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UF64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$861,838.53           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 12         | \$2,444,068.72         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,305,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UF72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,040,150.77         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 117        | \$15,154,888.14        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,195,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UF80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,492,823.98         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$381,346.13           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 63         | \$8,270,591.09         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$12,144,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UF98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$492,477.61           | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$138,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$769,284.24           | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,399,761.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UGC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,065,458.91         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$243,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 14         | \$3,518,172.10         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,826,631.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410UGD8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,337,341.57         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8         | \$1,628,925.29         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,966,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHK1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,250,120.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 12        | \$3,476,109.81         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 6         | \$2,051,400.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,777,629.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHL9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$848,000.00           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 17        | \$4,471,362.71         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2         | \$500,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,819,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHM7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,364,968.48         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$198,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 51        | \$11,137,076.80        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$16,700,045.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$461,611.86           | 25.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9         | \$1,345,974.06         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,807,585.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$278,605.65           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 28        | \$1,887,254.82         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,165,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHQ8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,088,939.91         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 5         | \$1,344,828.42         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,433,768.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410UHR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141        | \$34,032,027.79         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 33         | \$6,054,200.32          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 527        | \$127,101,759.44        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>701</b> | <b>\$167,187,987.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHS4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,083,253.31          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$167,104.77            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 30         | \$7,009,524.86          | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,259,882.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,924,320.00          | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 9          | \$729,657.08            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 61         | \$6,188,103.61          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,842,080.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHU9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$19,419,911.37         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 45         | \$6,420,719.58          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 219        | \$33,580,624.10         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>382</b> | <b>\$59,421,255.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$4,898,704.12          | 82.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$353,225.23            | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$683,680.60            | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$5,935,609.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UHW5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$10,429,975.97         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$83,800.00             | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 38         | \$2,986,256.85          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>162</b> | <b>\$13,500,032.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UHX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$134,250.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 23         | \$2,598,164.01         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,732,414.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$131,655.61           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 9          | \$1,218,148.01         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,349,803.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$771,503.27           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 33         | \$8,580,871.92         | 87%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$510,142.67           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,862,517.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$750,968.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19         | \$4,303,269.12         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$1,441,400.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,495,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$359,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$3,280,245.33         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$697,000.00           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,336,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD21    |  | CITIMORTGAGE, INC.                            | 54         | \$7,425,563.73         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 302        | \$41,851,617.54        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$49,277,181.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD39    |  | CITIMORTGAGE, INC.                            | 47         | \$15,738,133.73        | 41.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 63         | \$22,393,673.35        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$38,131,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410WD47    |  | CITIMORTGAGE, INC.                            | 15         | \$3,454,430.47         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 158        | \$38,448,206.53        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$41,902,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WD54    |  | CITIMORTGAGE, INC. | 6          | \$1,831,077.88         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 86         | \$21,299,826.43        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$23,130,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WD62    |  | CITIMORTGAGE, INC. | 15         | \$768,095.92           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 66         | \$3,663,477.09         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$4,431,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WD70    |  | CITIMORTGAGE, INC. | 16         | \$1,479,646.15         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 59         | \$5,380,549.72         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$6,860,195.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WD88    |  | CITIMORTGAGE, INC. | 20         | \$2,630,730.23         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$5,679,439.16         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$8,310,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WD96    |  | Unavailable        | 50         | \$2,584,561.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$2,584,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDW5    |  | CITIMORTGAGE, INC. | 20         | \$2,440,879.72         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 607        | \$86,521,728.93        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>627</b> | <b>\$88,962,608.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDX3    |  | CITIMORTGAGE, INC. | 8          | \$521,222.79           | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$635,272.14           | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,156,494.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDY1    |  | CITIMORTGAGE, INC. | 5          | \$511,283.95           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 19         | \$1,864,247.08         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,375,531.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WDZ8    |  | CITIMORTGAGE, INC. | 25         | \$2,919,504.14         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 144        | \$17,047,101.39        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$19,966,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEA2    |  | CITIMORTGAGE, INC. | 1          | \$98,352.37            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$2,507,692.29         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,606,044.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEB0    |  | CITIMORTGAGE, INC. | 2          | \$257,449.06           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,283,677.82         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,541,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WEC8    | CITIMORTGAGE, INC. | 7          | \$1,545,495.31         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$15,040,322.45        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,585,817.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WED6    | CITIMORTGAGE, INC. | 1          | \$417,000.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,844,968.03         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,261,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEE4    | CITIMORTGAGE, INC. | 23         | \$4,966,927.91         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117        | \$24,813,139.31        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$29,780,067.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEF1    | CITIMORTGAGE, INC. | 3          | \$148,376.41           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$4,709,533.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,857,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WEG9    | Unavailable        | 19         | \$1,117,700.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,117,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WF29    | CITIMORTGAGE, INC. | 13         | \$3,337,511.04         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 87         | \$20,995,699.69        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$24,333,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFF0    | CITIMORTGAGE, INC. | 16         | \$4,778,884.12         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,398,327.27        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,177,211.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFJ2    | Unavailable        | 50         | \$13,921,796.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,921,796.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFAQ6   | CITIMORTGAGE, INC. | 41         | \$10,204,657.17        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,526,756.48         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,731,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFS2    | Unavailable        | 47         | \$13,090,888.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,090,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFT0    | CITIMORTGAGE, INC. | 56         | \$13,527,910.15        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$21,633,053.61        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$35,160,963.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFU7    | CITIMORTGAGE, INC. | 5          | \$1,467,423.95         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$15,123,322.18        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$16,590,746.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WFX1    | CITIMORTGAGE, INC. | 7          | \$1,127,500.00         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$892,498.14           | 44.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,019,998.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFY9    | CITIMORTGAGE, INC. | 33         | \$8,411,797.12         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94         | \$22,816,682.01        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$31,228,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFZ6    | CITIMORTGAGE, INC. | 149        | \$35,179,512.84        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 262        | \$62,525,081.88        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>411</b> | <b>\$97,704,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG28    | Unavailable        | 17         | \$2,312,796.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,312,796.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG36    | Unavailable        | 34         | \$7,713,746.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,713,746.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG44    | Unavailable        | 18         | \$4,186,047.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,186,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG51    | CITIMORTGAGE, INC. | 15         | \$3,437,810.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 200        | \$56,591,584.62        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$60,029,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG69    | CITIMORTGAGE, INC. | 5          | \$1,806,226.63         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 184        | \$56,316,575.60        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$58,122,802.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG77    | CITIMORTGAGE, INC. | 2          | \$450,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 171        | \$44,020,194.09        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$44,470,194.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WG93    | Unavailable        | 19         | \$4,795,679.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,795,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGS1    | Unavailable        | 8          | \$1,427,038.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,427,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGT9    | CITIMORTGAGE, INC. | 7          | \$1,575,701.46         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 128        | \$31,196,428.99        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$32,772,130.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGU6    | CITIMORTGAGE, INC. | 6          | \$1,005,670.06         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 104        | \$22,162,954.05        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$23,168,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGV4    | CITIMORTGAGE, INC. | 11         | \$1,572,536.94         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 133        | \$21,632,336.55        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$23,204,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGW2    | CITIMORTGAGE, INC. | 154        | \$35,638,074.77        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 174        | \$42,084,469.14        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>328</b> | <b>\$77,722,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGX0    | CITIMORTGAGE, INC. | 2          | \$76,728.50            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$3,294,456.59         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,371,185.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WGY8    | CITIMORTGAGE, INC. | 1          | \$115,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$9,328,327.72         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$9,443,827.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WZ5     | Unavailable        | 10         | \$1,170,688.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,170,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH27    | Unavailable        | 14         | \$2,014,988.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,014,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHA9    | Unavailable        | 13         | \$1,283,286.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,283,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHB7    | CITIMORTGAGE, INC. | 4          | \$216,225.46           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$889,174.25           | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,105,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHC5    | CITIMORTGAGE, INC. | 1          | \$56,957.70            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 117        | \$11,075,814.10        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,132,771.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHD3    | Unavailable        | 84         | \$15,161,088.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,161,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHE1    | Unavailable        | 166        | \$26,349,553.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$26,349,553.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHF8    | Unavailable        | 51         | \$7,032,016.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,032,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WHG6    | CITIMORTGAGE, INC. | 2          | \$226,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 68         | \$13,432,747.14        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,658,747.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHH4    | CITIMORTGAGE, INC. | 3          | \$817,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 221        | \$42,940,543.27        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$43,758,043.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHJ0    | Unavailable        | 22         | \$3,279,700.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,279,700.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHM3    | CITIMORTGAGE, INC. | 2          | \$137,825.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$946,422.55           | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,084,247.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHN1    | Unavailable        | 7          | \$1,421,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,421,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHP6    | Unavailable        | 35         | \$5,017,703.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,017,703.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHQ4    | Unavailable        | 13         | \$1,331,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,331,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHR2    | CITIMORTGAGE, INC. | 7          | \$1,060,880.00         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,865,250.06         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,926,130.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHT8    | CITIMORTGAGE, INC. | 89         | \$11,150,572.46        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$3,656,084.08         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$14,806,656.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHU5    | CITIMORTGAGE, INC. | 6          | \$530,763.00           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$2,116,595.65         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,647,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHV3    | Unavailable        | 22         | \$2,184,001.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,184,001.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHW1    | CITIMORTGAGE, INC. | 1          | \$23,700.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$1,386,777.52         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,410,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHX9    | CITIMORTGAGE, INC. | 3          | \$380,990.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,947,940.00         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,328,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHY7    | CITIMORTGAGE, INC. |  | 28         | \$5,168,529.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 83         | \$15,779,511.73        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$20,948,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WHZ4    | CITIMORTGAGE, INC. |  | 41         | \$5,593,287.00         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 43         | \$6,144,396.50         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,737,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ74    | CITIMORTGAGE, INC. |  | 18         | \$4,928,141.68         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$413,600.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,341,741.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ82    | Unavailable        |  | 62         | \$3,538,855.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$3,538,855.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK23    | CITIMORTGAGE, INC. |  | 1          | \$220,400.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$3,206,089.09         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,426,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK31    | CITIMORTGAGE, INC. |  | 10         | \$1,963,943.75         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 90         | \$22,532,321.01        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$24,496,264.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK49    | CITIMORTGAGE, INC. |  | 56         | \$13,186,697.42        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 237        | \$56,021,944.02        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>293</b> | <b>\$69,208,641.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK72    | CITIMORTGAGE, INC. |  | 56         | \$11,618,298.00        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 84         | \$21,201,044.84        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$32,819,342.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WK80    | CITIMORTGAGE, INC. |  | 9          | \$1,953,562.40         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 39         | \$9,362,606.22         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,316,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKA5    | CITIMORTGAGE, INC. |  | 3          | \$358,761.11           | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$1,631,314.02         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,990,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKB3    | CITIMORTGAGE, INC. |  | 1          | \$139,901.19           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$3,685,658.29         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,825,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WKC1    | CITIMORTGAGE, INC. | 19         | \$1,269,299.84          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$3,163,383.00          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,432,682.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKD9    | CITIMORTGAGE, INC. | 7          | \$481,175.08            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 774        | \$92,240,335.57         | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>781</b> | <b>\$92,721,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKE7    | CITIMORTGAGE, INC. | 19         | \$1,900,262.43          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$10,248,811.39         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$12,149,073.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKF4    | CITIMORTGAGE, INC. | 3          | \$682,474.10            | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$511,534.37            | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,194,008.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKG2    | CITIMORTGAGE, INC. | 3          | \$354,602.37            | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$3,751,248.63          | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,105,851.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKH0    | CITIMORTGAGE, INC. | 6          | \$825,664.44            | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$9,734,505.93          | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,560,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKK3    | CITIMORTGAGE, INC. | 2          | \$474,195.21            | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$3,474,338.78          | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,948,533.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKL1    | CITIMORTGAGE, INC. | 5          | \$1,323,306.40          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 301        | \$65,692,448.02         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>306</b> | <b>\$67,015,754.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKM9    | CITIMORTGAGE, INC. | 6          | \$1,378,570.25          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$11,393,071.73         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,771,641.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKN7    | CITIMORTGAGE, INC. | 9          | \$1,657,315.60          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$6,278,668.71          | 79.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,935,984.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKP2    | CITIMORTGAGE, INC. | 70         | \$16,538,580.80         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 751        | \$182,820,009.14        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>821</b> | <b>\$199,358,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKQ0    | CITIMORTGAGE, INC. | 108        | \$26,415,519.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 693        | \$173,885,771.30        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>801</b> | <b>\$200,301,290.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKS6    | CITIMORTGAGE, INC. | 2          | \$544,954.52            | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$11,748,176.12         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$12,293,130.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKT4    | Unavailable        | 49         | \$12,144,993.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,144,993.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKU1    | CITIMORTGAGE, INC. | 48         | \$11,437,887.10         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 387        | \$96,605,576.70         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>435</b> | <b>\$108,043,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKV9    | CITIMORTGAGE, INC. | 16         | \$3,358,790.03          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 733        | \$195,372,689.20        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>749</b> | <b>\$198,731,479.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKW7    | CITIMORTGAGE, INC. | 242        | \$59,665,568.18         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 654        | \$169,604,640.35        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>896</b> | <b>\$229,270,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKX5    | CITIMORTGAGE, INC. | 9          | \$1,653,754.02          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 86         | \$19,822,905.22         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,476,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WKY3    | CITIMORTGAGE, INC. | 43         | \$10,742,664.78         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 260        | \$60,164,692.24         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,907,357.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLB2    | CITIMORTGAGE, INC. | 7          | \$2,155,555.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 138        | \$33,244,880.03         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$35,400,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLC0    | CITIMORTGAGE, INC. | 42         | \$10,061,783.35         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 407        | \$93,703,411.00         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>449</b> | <b>\$103,765,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLF3    | CITIMORTGAGE, INC. | 6          | \$920,510.21            | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,353,975.89          | 59.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,274,486.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLG1    | CITIMORTGAGE, INC. | 17         | \$3,475,986.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 127        | \$32,268,741.14         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$35,744,727.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WLH9    | CITIMORTGAGE, INC.     | 77         | \$18,269,826.10        | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 236        | \$56,136,690.38        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>313</b> | <b>\$74,406,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLK2    | CITIMORTGAGE, INC.     | 1          | \$440,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31         | \$7,890,805.85         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,330,805.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLL0    | CITIMORTGAGE, INC.     | 10         | \$1,602,407.49         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 80         | \$14,975,604.82        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$16,578,012.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLM8    | CITIMORTGAGE, INC.     | 4          | \$442,760.96           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 41         | \$6,425,676.85         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,868,437.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLN6    | Unavailable            | 39         | \$4,111,130.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,111,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLP1    | CITIMORTGAGE, INC.     | 16         | \$4,148,440.95         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 79         | \$18,803,551.93        | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$22,951,992.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLQ9    | CITIMORTGAGE, INC.     | 54         | \$14,164,483.00        | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 242        | \$55,132,701.70        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>296</b> | <b>\$69,297,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ67    | CHASE HOME FINANCE     | 13         | \$1,462,935.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,462,935.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPF0    | POPULAR MORTGAGE, INC. | 9          | \$1,180,588.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,180,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPG8    | POPULAR MORTGAGE, INC. | 39         | \$4,340,166.20         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$107,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,447,166.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPH6    | POPULAR MORTGAGE, INC. | 7          | \$1,010,307.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,010,307.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPJ2    |                        | 11         | \$1,289,278.15         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable            | 3         | \$532,187.07          | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,821,465.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPK9    |  | POPULAR MORTGAGE, INC. | 12        | \$1,395,472.17        | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$31,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,426,472.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPL7    |  | POPULAR MORTGAGE, INC. | 22        | \$1,899,387.96        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$555,397.15          | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,454,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPM5    |  | POPULAR MORTGAGE, INC. | 11        | \$1,038,835.12        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$256,917.74          | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,295,752.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPN3    |  | POPULAR MORTGAGE, INC. | 51        | \$7,256,189.10        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$342,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$7,598,189.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPP8    |  | POPULAR MORTGAGE, INC. | 31        | \$4,433,548.56        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$720,091.32          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$5,153,639.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPQ6    |  | POPULAR MORTGAGE, INC. | 22        | \$2,677,137.68        | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$2,190,620.30        | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$4,867,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPR4    |  | POPULAR MORTGAGE, INC. | 25        | \$3,644,006.49        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$2,106,089.14        | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$5,750,095.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPT0    |  | POPULAR MORTGAGE, INC. | 8         | \$1,929,860.48        | 88.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$242,200.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,172,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 31411DPU7    |  | POPULAR MORTGAGE,      | 56        | \$8,320,291.60        | 91.1%       | 0        | \$0.00        | NA | 0        |

|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.                            |            |                        |             |          |               |    |          |            |
|              | Unavailable                     | 5          | \$812,956.44           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$9,133,248.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPV5    | POPULAR MORTGAGE, INC.          | 86         | \$14,687,358.54        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8          | \$1,031,657.06         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$15,719,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPW3    | POPULAR MORTGAGE, INC.          | 177        | \$29,476,842.16        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$1,989,520.35         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>191</b> | <b>\$31,466,362.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPX1    | POPULAR MORTGAGE, INC.          | 71         | \$10,772,741.60        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5          | \$676,171.39           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$11,448,912.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU51    | CITIMORTGAGE, INC.              | 41         | \$8,004,873.86         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 31         | \$7,284,070.52         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$15,288,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FUV4    | CITIMORTGAGE, INC.              | 24         | \$6,292,313.00         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 42         | \$9,710,064.29         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$16,002,377.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FUW2    | Unavailable                     | 113        | \$29,528,853.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$29,528,853.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FX74    | Unavailable                     | 10         | \$1,871,533.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,871,533.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FX82    | Unavailable                     | 16         | \$2,841,396.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,841,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHS2    | Unavailable                     | 10         | \$3,078,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$3,078,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHT0    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$460,500.00           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7          | \$1,656,517.26         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,117,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K4Q3    | THE HUNTINGTON NATIONAL BANK    | 26         | \$2,785,344.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,785,344.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4R1    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$763,467.36           | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$385,795.82           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,149,263.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4S9    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,126,620.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,126,620.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4T7    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,859,258.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,859,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4U4    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$2,242,193.40         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$331,638.89           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,573,832.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4V2    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$3,683,944.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,683,944.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4W0    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$1,534,600.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,534,600.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4X8    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,231,871.75         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$108,688.12           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,340,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K4Z3    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$15,747,048.90        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$740,694.18           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$16,487,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K5A7    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,024,984.22         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$185,000.00           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,209,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31411K5B5    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,432,681.00         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$542,520.00           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,975,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411K5C3    |  | THE HUNTINGTON NATIONAL BANK                   | 19         | \$3,428,600.00         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 8          | \$1,856,600.00         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,285,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LK26    |  | SUNTRUST MORTGAGE INC.                         | 32         | \$6,201,395.30         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 92         | \$16,475,136.46        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$22,676,531.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LK34    |  | SUNTRUST MORTGAGE INC.                         | 13         | \$2,174,672.86         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 39         | \$6,974,976.26         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,149,649.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LK42    |  | SUNTRUST MORTGAGE INC.                         | 14         | \$1,817,595.82         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 40         | \$5,947,315.21         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,764,911.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LKV2    |  | SUNTRUST MORTGAGE INC.                         | 11         | \$2,709,412.26         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 30         | \$8,367,963.16         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,077,375.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LKW0    |  | SUNTRUST MORTGAGE INC.                         | 51         | \$10,538,303.42        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 89         | \$21,719,993.58        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$32,258,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LKX8    |  | SUNTRUST MORTGAGE INC.                         | 17         | \$3,823,904.30         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 39         | \$8,355,968.15         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,179,872.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LKZ3    |  | SUNTRUST MORTGAGE INC.                         | 4          | \$730,150.57           | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9          | \$2,066,268.17         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,796,418.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411LSF9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 290        | \$49,953,755.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$49,953,755.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LSG7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 118        | \$23,461,894.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b> | <b>\$23,461,894.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSH5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 113        | \$14,908,525.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,908,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSK8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$40,738,180.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>240</b> | <b>\$40,738,180.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSL6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 150        | \$26,004,620.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$26,004,620.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSP7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63         | \$8,751,556.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,751,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSQ5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,433,623.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,433,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYB1    | SUNTRUST MORTGAGE INC.                         | 90         | \$23,278,101.17        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 47         | \$11,374,806.27        | 32.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$34,652,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYC9    | SUNTRUST MORTGAGE INC.                         | 18         | \$3,989,840.68         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 51         | \$10,764,686.01        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,754,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYE5    | SUNTRUST MORTGAGE INC.                         | 15         | \$2,272,365.08         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 36         | \$6,028,383.90         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,300,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYF2    |  | 17         | \$2,605,778.81         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 46         | \$9,992,446.13         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$12,598,224.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYG0    | SUNTRUST<br>MORTGAGE INC. | 36         | \$10,656,160.00        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 178        | \$50,597,166.47        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>214</b> | <b>\$61,253,326.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYH8    | SUNTRUST<br>MORTGAGE INC. | 36         | \$8,146,804.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 170        | \$45,456,636.92        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$53,603,440.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYJ4    | SUNTRUST<br>MORTGAGE INC. | 14         | \$2,455,002.61         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 113        | \$24,345,819.73        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>127</b> | <b>\$26,800,822.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYK1    | SUNTRUST<br>MORTGAGE INC. | 99         | \$25,632,331.88        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 125        | \$34,349,776.75        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>224</b> | <b>\$59,982,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYL9    | SUNTRUST<br>MORTGAGE INC. | 78         | \$20,666,052.32        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 137        | \$37,882,433.71        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$58,548,486.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYM7    | SUNTRUST<br>MORTGAGE INC. | 93         | \$24,108,542.43        | 37.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 150        | \$40,256,781.54        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>243</b> | <b>\$64,365,323.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYN5    | SUNTRUST<br>MORTGAGE INC. | 84         | \$21,099,453.61        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 160        | \$42,120,827.51        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>244</b> | <b>\$63,220,281.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYP0    | SUNTRUST<br>MORTGAGE INC. | 85         | \$5,341,170.31         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 152        | \$9,945,011.85         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>237</b> | <b>\$15,286,182.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LYQ8    | SUNTRUST                  | 73         | \$7,110,504.66         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.            |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 133        | \$13,100,061.20        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$20,210,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411LYR6    |  | SUNTRUST MORTGAGE INC.   | 53         | \$12,742,445.52        | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 161        | \$41,270,423.67        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>214</b> | <b>\$54,012,869.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411N3D7    |  | Unavailable              | 9          | \$1,091,185.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,091,185.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411N6C6    |  | GMAC MORTGAGE, LLC       | 15         | \$813,173.68           | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$608,378.73           | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,421,552.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411N6Y8    |  | GMAC MORTGAGE, LLC       | 11         | \$2,681,733.47         | 69.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,189,302.81         | 30.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,871,036.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NEH6    |  | CCO MORTGAGE CORPORATION | 16         | \$2,271,119.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,271,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NEJ2    |  | CCO MORTGAGE CORPORATION | 26         | \$2,494,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,494,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NSG3    |  | Unavailable              | 32         | \$7,398,494.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,398,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411NSH1    |  | Unavailable              | 62         | \$14,451,447.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$14,451,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411RF37    |  | REGIONS BANK             | 8          | \$1,720,414.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,720,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411RGG7    |  | REGIONS BANK             | 249        | \$43,915,954.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>249</b> | <b>\$43,915,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31411RGJ1    |  | REGIONS BANK             | 117        | \$26,229,786.00        | 95.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,184,550.17         | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$27,414,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411RGK8    | REGIONS BANK                               | 185        | \$12,002,183.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$12,002,183.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGL6    | REGIONS BANK                               | 119        | \$11,613,366.89        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 4          | \$403,555.17           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,016,922.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGM4    | REGIONS BANK                               | 158        | \$20,513,976.82        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$1,036,860.72         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>166</b> | <b>\$21,550,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGN2    | REGIONS BANK                               | 30         | \$6,538,458.45         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$1,830,436.67         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,368,895.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGP7    | REGIONS BANK                               | 81         | \$4,822,184.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$4,822,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGQ5    | REGIONS BANK                               | 34         | \$3,273,557.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,273,557.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGR3    | REGIONS BANK                               | 42         | \$5,454,882.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,454,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHF8    | Unavailable                                | 21         | \$3,045,460.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,045,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHG6    | Unavailable                                | 16         | \$2,360,995.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,360,995.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RPF9    | U.S. BANK N.A.                             | 10         | \$1,057,171.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,057,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU22    | Unavailable                                | 24         | \$4,278,267.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,278,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU30    | Unavailable                                | 16         | \$3,287,287.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,287,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RU48    | Unavailable                                | 18         | \$2,350,123.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,350,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$195,627.07           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 78         | \$16,735,106.98        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,930,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$195,827.07           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 122        | \$31,451,943.64        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,647,770.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$328,459.06           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 35         | \$8,092,256.73         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,420,715.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUG1    |  | Unavailable                                | 18         | \$1,066,310.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,066,310.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUH9    |  | Unavailable                                | 17         | \$2,095,435.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,095,435.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUJ5    |  | Unavailable                                | 23         | \$1,613,404.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,613,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUK2    |  | Unavailable                                | 18         | \$1,748,851.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,748,851.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUL0    |  | Unavailable                                | 30         | \$3,814,328.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,814,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$199,694.70           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 13         | \$2,539,583.81         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,739,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUN6    |  | Unavailable                                | 15         | \$1,007,717.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,007,717.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUP1    |  | Unavailable                                | 14         | \$2,492,233.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,492,233.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUQ9    |  | Unavailable                                | 13         | \$1,652,644.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,652,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31411RUR7    |  | Unavailable                                | 7          | \$1,153,659.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,153,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411RUS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 43         | \$11,628,516.54        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,094,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUT3    | Unavailable                                | 119        | \$29,039,920.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>119</b> | <b>\$29,039,920.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUU0    | Unavailable                                | 22         | \$4,411,579.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,411,579.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RUX4    | Unavailable                                | 7          | \$2,009,006.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,009,006.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV47    | Unavailable                                | 15         | \$3,942,811.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,942,811.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV54    | Unavailable                                | 13         | \$2,969,224.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,969,224.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV62    | Unavailable                                | 6          | \$1,115,329.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,115,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,599,900.00         | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 152        | \$38,385,546.00        | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$39,985,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RV88    | Unavailable                                | 95         | \$19,419,639.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$19,419,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RVZ8    | Unavailable                                | 10         | \$1,866,172.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,866,172.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWA2    | Unavailable                                | 174        | \$33,699,376.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>174</b> | <b>\$33,699,376.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWB0    | Unavailable                                | 96         | \$20,517,720.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,517,720.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWC8    | Unavailable                                | 163        | \$35,539,878.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>163</b> | <b>\$35,539,878.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411RWE4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$343,681.39           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 96        | \$23,148,806.77        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b> | <b>\$23,492,488.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWF1    | Unavailable                                | 16        | \$3,426,283.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,426,283.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RWJ3    | STANDARD<br>MORTGAGE<br>CORPORATION        | 10        | \$1,344,706.02         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7         | \$788,960.79           | 36.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,133,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SU20    | UTAH HOUSING<br>CORPORATION                | 22        | \$3,001,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,001,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SUZ7    | UTAH HOUSING<br>CORPORATION                | 23        | \$2,998,555.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,998,555.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SW93    | BANK OF AMERICA NA                         | 10        | \$3,110,815.24         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 6         | \$2,277,200.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,388,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6V6    | U.S. BANK N.A.                             | 26        | \$2,874,904.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,874,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6X2    | U.S. BANK N.A.                             | 4         | \$347,843.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$347,843.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6Y0    | U.S. BANK N.A.                             | 89        | \$9,382,773.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b> | <b>\$9,382,773.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V6Z7    | U.S. BANK N.A.                             | 4         | \$437,609.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$437,609.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7A1    | U.S. BANK N.A.                             | 21        | \$1,995,578.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,995,578.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7E3    | U.S. BANK N.A.                             | 2         | \$119,801.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$119,801.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411V7F0    | U.S. BANK N.A.                             | 9         | \$810,487.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$810,487.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBL2    |  | Unavailable                   | 13         | \$2,405,742.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,405,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBN8    |  | Unavailable                   | 16         | \$3,282,040.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,282,040.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBP3    |  | Unavailable                   | 12         | \$2,502,835.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,502,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBQ1    |  | Unavailable                   | 41         | \$10,402,420.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$10,402,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBR9    |  | Unavailable                   | 11         | \$2,948,552.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,948,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDM8    |  | SUNTRUST MORTGAGE INC.        | 91         | \$21,757,296.61        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 93         | \$26,094,300.43        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$47,851,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDP1    |  | SUNTRUST MORTGAGE INC.        | 7          | \$1,269,636.94         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 10         | \$2,370,029.47         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,639,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDQ9    |  | SUNTRUST MORTGAGE INC.        | 57         | \$11,238,920.57        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21         | \$4,016,467.75         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$15,255,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDR7    |  | SUNTRUST MORTGAGE INC.        | 32         | \$6,625,411.25         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 23         | \$4,987,867.53         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$11,613,278.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDS5    |  | SUNTRUST MORTGAGE INC.        | 23         | \$5,636,907.20         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37         | \$9,325,825.00         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$14,962,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VG29    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,964,619.68         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$119,587.37           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,084,207.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG37    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$13,304,002.84        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$1,636,823.52         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$14,940,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG45    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,317,865.54         | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6          | \$741,254.50           | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,059,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG52    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,368,500.00         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$257,500.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,626,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG60    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,303,047.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,303,047.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VG78    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,047,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,047,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VGA1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$975,629.02           | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$313,300.25           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,288,929.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VGB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$2,428,053.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,428,053.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31411VGC7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$23,260,940.11        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$3,631,636.62         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$26,892,576.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |

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|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VGE3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,783,789.03          | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$201,361.47            | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$2,985,150.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGF0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$5,933,302.15          | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$584,414.23            | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$6,517,716.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGG8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 137        | \$18,092,945.56         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14         | \$1,764,119.84          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>151</b> | <b>\$19,857,065.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGJ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$4,158,762.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,158,762.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGK9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 501        | \$131,571,753.88        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 61         | \$16,032,866.04         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>562</b> | <b>\$147,604,619.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGL7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$4,095,609.34          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$752,520.54            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$4,848,129.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGM5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$4,787,319.77          | 87.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$679,783.49            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$5,467,103.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGN3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89         | \$11,767,712.63         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13         | \$1,698,401.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$13,466,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VGP8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,020,638.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,020,638.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGQ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,252,966.35         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$309,333.56           | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,562,299.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGR4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 281        | \$64,885,165.56        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 52         | \$12,578,600.55        | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>333</b> | <b>\$77,463,766.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGS2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,782,382.15         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$302,682.87           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$7,085,065.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGT0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68         | \$6,595,044.71         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$92,400.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$6,687,444.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGU7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$11,176,184.45        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$949,053.47           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$12,125,237.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGV5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$10,487,037.36        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$1,283,415.18         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$11,770,452.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGW3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$3,966,290.11         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 7          | \$1,358,064.03         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,324,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VGX1    | WACHOVIA MORTGAGE CORPORATION | 75         | \$15,752,211.31        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$165,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$15,917,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGY9    | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,238,410.88         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$306,722.34           | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,545,133.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VGZ6    | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,078,572.58         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2          | \$191,340.42           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,269,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VH36    | AMERICAN SAVINGS BANK, F.S.B. | 2          | \$696,352.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$696,352.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJN0    | CCO MORTGAGE CORPORATION      | 37         | \$8,365,054.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$8,365,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJP5    | CCO MORTGAGE CORPORATION      | 29         | \$1,694,445.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,694,445.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJQ3    | CCO MORTGAGE CORPORATION      | 20         | \$1,930,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,930,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VJR1    | CCO MORTGAGE CORPORATION      | 45         | \$5,958,432.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$5,958,432.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM22    | SUNTRUST MORTGAGE INC.        | 41         | \$9,130,531.10         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 151        | \$34,641,020.44        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>192</b> | <b>\$43,771,551.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VMY2    | SUNTRUST MORTGAGE INC.        | 4          | \$988,650.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 18         | \$4,788,117.38         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$5,776,767.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VMZ9    | SUNTRUST MORTGAGE INC.         | 33         | \$6,370,822.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 189        | \$49,986,954.94        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>222</b> | <b>\$56,357,776.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYE3    | Unavailable                    | 31         | \$5,895,905.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,895,905.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYF0    | Unavailable                    | 20         | \$3,247,059.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,247,059.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYH6    | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,747,128.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,747,128.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYJ2    | OPTEUM FINANCIAL SERVICES, LLC | 4          | \$1,049,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,049,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYK9    | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$4,293,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,293,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2A4    | AMTRUST BANK                   | 3          | \$519,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 178        | \$31,486,754.70        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>181</b> | <b>\$32,005,754.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2B2    | Unavailable                    | 46         | \$6,840,518.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,840,518.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2C0    | Unavailable                    | 12         | \$1,661,753.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,661,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2D8    | Unavailable                    | 33         | \$5,875,462.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,875,462.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2E6    | AMTRUST BANK                   | 1          | \$64,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 54         | \$9,647,739.03         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,711,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2F3    | Unavailable                    | 27         | \$4,277,856.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,277,856.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2G1    | Unavailable                    | 20         | \$2,832,623.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,832,623.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W2J5    | AMTRUST BANK | 1          | \$89,600.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 62         | \$9,729,036.32         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>63</b>  | <b>\$9,818,636.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2K2    | Unavailable  | 69         | \$8,983,561.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>69</b>  | <b>\$8,983,561.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2L0    | Unavailable  | 25         | \$3,655,155.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$3,655,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2M8    | Unavailable  | 11         | \$1,941,295.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,941,295.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2N6    | Unavailable  | 39         | \$6,757,388.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>39</b>  | <b>\$6,757,388.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2P1    | Unavailable  | 44         | \$6,841,132.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>44</b>  | <b>\$6,841,132.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2Q9    | Unavailable  | 11         | \$1,285,657.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,285,657.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2R7    | AMTRUST BANK | 1          | \$121,543.56           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17         | \$3,370,334.24         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,491,877.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2S5    | AMTRUST BANK | 2          | \$379,639.33           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 192        | \$32,856,837.27        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>194</b> | <b>\$33,236,476.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2T3    | AMTRUST BANK | 2          | \$445,456.77           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22         | \$4,884,413.05         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$5,329,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2U0    | Unavailable  | 9          | \$2,002,674.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,002,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2V8    | AMTRUST BANK | 3          | \$183,065.72           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15         | \$929,824.27           | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,112,889.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2W6    | Unavailable  | 17         | \$1,015,778.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,015,778.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W2X4    | AMTRUST BANK | 3          | \$274,329.47            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$2,786,621.04          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$3,060,950.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2Y2    | AMTRUST BANK | 2          | \$239,320.17            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 25         | \$3,161,733.13          | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$3,401,053.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W2Z9    | Unavailable  | 25         | \$5,394,139.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$5,394,139.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3A3    | Unavailable  | 13         | \$2,716,173.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,716,173.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3B1    | Unavailable  | 24         | \$3,716,245.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$3,716,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3C9    | AMTRUST BANK | 2          | \$328,587.92            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 102        | \$16,587,147.98         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>104</b> | <b>\$16,915,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3E5    | Unavailable  | 12         | \$2,005,596.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,005,596.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3F2    | AMTRUST BANK | 1          | \$49,586.54             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 132        | \$24,178,034.63         | 99.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>133</b> | <b>\$24,227,621.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3G0    | AMTRUST BANK | 1          | \$94,666.32             | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$4,318,186.78          | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$4,412,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3H8    | Unavailable  | 11         | \$1,478,833.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,478,833.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3J4    | Unavailable  | 147        | \$33,680,327.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>147</b> | <b>\$33,680,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3K1    | AMTRUST BANK | 7          | \$1,594,386.51          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 829        | \$171,827,040.57        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>836</b> | <b>\$173,421,427.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3L9    | AMTRUST BANK | 4          | \$746,173.02            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 185        | \$32,268,114.02         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>189</b> | <b>\$33,014,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W3M7    | AMTRUST BANK | 1          | \$81,919.35             | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$987,232.29            | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,069,151.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3Q8    | Unavailable  | 31         | \$9,377,784.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$9,377,784.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3R6    | AMTRUST BANK | 3          | \$606,194.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 92         | \$23,948,343.92         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>95</b>  | <b>\$24,554,537.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3T2    | AMTRUST BANK | 1          | \$79,000.00             | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 30         | \$5,589,956.92          | 98.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$5,668,956.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3U9    | AMTRUST BANK | 8          | \$1,119,703.69          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 553        | \$81,823,441.60         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>561</b> | <b>\$82,943,145.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3V7    | AMTRUST BANK | 2          | \$199,820.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 880        | \$108,383,499.73        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>882</b> | <b>\$108,583,320.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3W5    | Unavailable  | 49         | \$5,255,948.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>49</b>  | <b>\$5,255,948.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3X3    | Unavailable  | 17         | \$2,001,459.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$2,001,459.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3Y1    | Unavailable  | 8          | \$1,704,855.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,704,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W3Z8    | AMTRUST BANK | 2          | \$372,665.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 54         | \$10,702,730.08         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>56</b>  | <b>\$11,075,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4A2    | AMTRUST BANK | 3          | \$462,800.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 92         | \$17,276,123.01         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>95</b>  | <b>\$17,738,923.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4B0    | Unavailable  | 8          | \$1,447,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,447,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4E4    | AMTRUST BANK | 1          | \$198,400.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 61        | \$17,060,324.57        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$17,258,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4F1    |  | AMTRUST BANK       | 1         | \$276,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 57        | \$12,621,451.98        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$12,897,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4G9    |  | Unavailable        | 11        | \$3,929,992.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,929,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4H7    |  | AMTRUST BANK       | 1         | \$249,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29        | \$7,529,194.60         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,778,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4J3    |  | Unavailable        | 25        | \$7,221,274.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$7,221,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4K0    |  | Unavailable        | 18        | \$5,325,286.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,325,286.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC21    |  | GMAC MORTGAGE, LLC | 28        | \$6,632,894.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$6,632,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC39    |  | GMAC MORTGAGE, LLC | 4         | \$689,000.00           | 62.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$406,000.00           | 37.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC54    |  | GMAC MORTGAGE, LLC | 36        | \$3,773,851.52         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18        | \$1,411,430.26         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$5,185,281.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC62    |  | GMAC MORTGAGE, LLC | 39        | \$7,239,275.99         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55        | \$7,275,810.21         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$14,515,086.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC70    |  | GMAC MORTGAGE, LLC | 34        | \$2,697,052.93         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10        | \$980,674.09           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$3,677,727.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC96    |  | GMAC MORTGAGE, LLC | 20        | \$1,207,306.76         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 26         | \$1,410,143.93         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$2,617,450.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCA3    |  | GMAC MORTGAGE, LLC | 8          | \$2,788,456.08         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$6,245,692.94         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,034,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCE5    |  | GMAC MORTGAGE, LLC | 66         | \$15,649,558.53        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 154        | \$33,663,296.49        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,312,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCF2    |  | GMAC MORTGAGE, LLC | 71         | \$16,631,402.66        | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 146        | \$33,288,709.57        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$49,920,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCG0    |  | GMAC MORTGAGE, LLC | 13         | \$1,032,735.70         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$2,482,521.81         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,515,257.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCH8    |  | GMAC MORTGAGE, LLC | 15         | \$1,030,652.22         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 60         | \$3,923,103.91         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,953,756.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCJ4    |  | GMAC MORTGAGE, LLC | 22         | \$2,187,805.85         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 92         | \$9,130,898.01         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$11,318,703.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCK1    |  | GMAC MORTGAGE, LLC | 45         | \$6,002,066.86         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 154        | \$20,198,476.49        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$26,200,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCL9    |  | GMAC MORTGAGE, LLC | 63         | \$14,339,646.11        | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 153        | \$35,582,384.29        | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$49,922,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCM7    |  | GMAC MORTGAGE, LLC | 54         | \$14,613,447.58        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$35,642,581.48        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>196</b> | <b>\$50,256,029.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCN5    |  | GMAC MORTGAGE, LLC | 71         | \$15,644,091.93        | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 135        | \$33,120,340.61        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$48,764,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCP0    |  | GMAC MORTGAGE, LLC | 61         | \$15,108,161.83        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 138        | \$34,797,055.86        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$49,905,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCQ8    |  | GMAC MORTGAGE, LLC | 28         | \$7,089,356.93         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 190        | \$42,848,414.54        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$49,937,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCR6    |  | GMAC MORTGAGE, LLC | 54         | \$13,683,964.44        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 137        | \$35,957,004.49        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,640,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCS4    |  | GMAC MORTGAGE, LLC | 53         | \$13,381,479.13        | 26.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$36,273,304.54        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,654,783.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCT2    |  | GMAC MORTGAGE, LLC | 15         | \$3,376,300.19         | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 54         | \$13,508,612.77        | 80%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$16,884,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCU9    |  | GMAC MORTGAGE, LLC | 20         | \$1,331,374.10         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 49         | \$3,176,435.32         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$4,507,809.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCV7    |  | GMAC MORTGAGE, LLC | 22         | \$2,115,319.82         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 35         | \$3,410,302.93         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,525,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WCW5    |  | GMAC MORTGAGE, LLC | 30         | \$3,918,880.47         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$7,281,622.71         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$11,200,503.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WCX3    | GMAC MORTGAGE, LLC | 68         | \$10,745,007.57        | 43.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$13,998,743.08        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$24,743,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCY1    | GMAC MORTGAGE, LLC | 10         | \$2,085,700.00         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,103,156.54         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,188,856.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCZ8    | GMAC MORTGAGE, LLC | 41         | \$8,559,605.21         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$14,545,023.03        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$23,104,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD20    | GMAC MORTGAGE, LLC | 15         | \$2,155,212.89         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$4,886,044.93         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,041,257.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD38    | GMAC MORTGAGE, LLC | 73         | \$6,092,370.42         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 211        | \$21,424,673.24        | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>284</b> | <b>\$27,517,043.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD46    | GMAC MORTGAGE, LLC | 25         | \$4,107,223.36         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$4,159,836.74         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,267,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD53    | GMAC MORTGAGE, LLC | 44         | \$9,807,724.76         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$13,952,935.78        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$23,760,660.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD61    | GMAC MORTGAGE, LLC | 6          | \$1,316,258.59         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$531,889.14           | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,848,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD79    | GMAC MORTGAGE, LLC | 76         | \$17,016,285.62        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 134        | \$27,968,954.45        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$44,985,240.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WD87    | GMAC MORTGAGE, LLC | 65         | \$15,265,023.25        | 34.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124        | \$29,098,857.37        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$44,363,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WD95    | GMAC MORTGAGE, LLC | 53         | \$7,908,224.98         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$9,428,314.80         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$17,336,539.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDA2    | GMAC MORTGAGE, LLC | 37         | \$5,532,501.29         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$5,555,799.35         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,088,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDB0    | GMAC MORTGAGE, LLC | 17         | \$1,571,022.25         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$2,878,590.11         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,449,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDC8    | GMAC MORTGAGE, LLC | 4          | \$1,009,203.10         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$5,699,449.42         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,708,652.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDD6    | GMAC MORTGAGE, LLC | 9          | \$2,351,999.99         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$3,639,560.00         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,991,559.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDE4    | GMAC MORTGAGE, LLC | 10         | \$3,020,795.22         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,754,535.22         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,775,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDF1    | GMAC MORTGAGE, LLC | 23         | \$5,329,309.50         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 212        | \$44,590,736.15        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$49,920,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDG9    | GMAC MORTGAGE, LLC | 27         | \$4,457,197.75         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$9,440,093.59         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,897,291.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDH7    | GMAC MORTGAGE,     | 12         | \$2,721,778.13         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 138        | \$29,555,137.82        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$32,276,915.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDJ3    | GMAC MORTGAGE, LLC | 3          | \$476,620.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 108        | \$25,322,324.38        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$25,798,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDL8    | GMAC MORTGAGE, LLC | 9          | \$1,257,895.59         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,469,621.71         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,727,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDM6    | GMAC MORTGAGE, LLC | 5          | \$1,285,629.00         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$489,239.17           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,774,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDP9    | GMAC MORTGAGE, LLC | 6          | \$602,518.40           | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,819,384.49         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,421,902.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDS3    | GMAC MORTGAGE, LLC | 4          | \$891,721.65           | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,190,734.18         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,082,455.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDT1    | GMAC MORTGAGE, LLC | 7          | \$839,253.19           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,122,796.31         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,962,049.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDV6    | GMAC MORTGAGE, LLC | 103        | \$22,855,804.32        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 115        | \$27,093,486.44        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$49,949,290.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDW4    | GMAC MORTGAGE, LLC | 67         | \$13,456,806.29        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$15,106,736.94        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$28,563,543.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDX2    | GMAC MORTGAGE, LLC | 70         | \$11,926,281.37        | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 224        | \$36,984,347.59        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>294</b> | <b>\$48,910,628.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDY0    |  | GMAC MORTGAGE, LLC | 100        | \$14,237,178.34        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 241        | \$33,694,178.42        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>341</b> | <b>\$47,931,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WDZ7    |  | GMAC MORTGAGE, LLC | 25         | \$3,497,969.92         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$9,343,999.30         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$12,841,969.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE29    |  | GMAC MORTGAGE, LLC | 42         | \$9,202,737.20         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$17,104,054.49        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$26,306,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE37    |  | GMAC MORTGAGE, LLC | 72         | \$15,333,550.00        | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 145        | \$34,662,332.19        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$49,995,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE45    |  | GMAC MORTGAGE, LLC | 34         | \$3,530,490.07         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$4,326,567.26         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$7,857,057.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE52    |  | GMAC MORTGAGE, LLC | 54         | \$11,585,005.98        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 129        | \$31,754,930.26        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$43,339,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE60    |  | GMAC MORTGAGE, LLC | 50         | \$10,808,567.96        | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 172        | \$39,152,590.52        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>222</b> | <b>\$49,961,158.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE78    |  | GMAC MORTGAGE, LLC | 51         | \$12,394,951.98        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 81         | \$16,593,367.11        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$28,988,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WE94    |  | GMAC MORTGAGE, LLC | 5          | \$628,070.52           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$525,328.08           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | 7          | <b>\$1,153,398.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEA1    |  | GMAC MORTGAGE, LLC | 8          | \$2,511,241.25         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$4,124,101.04         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,635,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEB9    |  | GMAC MORTGAGE, LLC | 7          | \$1,893,200.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 64         | \$14,762,648.66        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$16,655,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEC7    |  | GMAC MORTGAGE, LLC | 6          | \$1,338,740.00         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$12,908,410.18        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$14,247,150.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WED5    |  | Unavailable        | 12         | \$2,661,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,661,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEE3    |  | GMAC MORTGAGE, LLC | 1          | \$206,208.18           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$7,168,568.03         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,374,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEG8    |  | GMAC MORTGAGE, LLC | 6          | \$964,559.51           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$4,055,682.84         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,020,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEH6    |  | GMAC MORTGAGE, LLC | 1          | \$96,400.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9          | \$1,128,059.73         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,224,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEJ2    |  | GMAC MORTGAGE, LLC | 76         | \$16,093,028.28        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 157        | \$33,192,717.05        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$49,285,745.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEK9    |  | GMAC MORTGAGE, LLC | 15         | \$4,156,968.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 77         | \$19,780,490.91        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$23,937,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31411WEL7    |  |                    | 36         | \$7,921,079.39         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 65         | \$14,129,782.60        | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$22,050,861.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEM5    |  | GMAC MORTGAGE, LLC | 15         | \$1,387,796.03         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$4,099,563.43         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,487,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEN3    |  | GMAC MORTGAGE, LLC | 30         | \$6,726,794.23         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 50         | \$13,221,794.92        | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,948,589.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEP8    |  | GMAC MORTGAGE, LLC | 43         | \$9,297,249.55         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$14,851,598.45        | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$24,148,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEQ6    |  | GMAC MORTGAGE, LLC | 4          | \$1,100,425.00         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$8,353,030.88         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$9,453,455.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WER4    |  | GMAC MORTGAGE, LLC | 6          | \$1,792,592.00         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$13,480,069.96        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$15,272,661.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WET0    |  | GMAC MORTGAGE, LLC | 3          | \$428,315.35           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,949,579.57         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,377,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEU7    |  | GMAC MORTGAGE, LLC | 9          | \$1,952,596.22         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,234,599.55         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,187,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEW3    |  | Unavailable        | 68         | \$8,838,637.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$8,838,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WEX1    |  | Unavailable        | 8          | \$1,679,607.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,679,607.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WEY9    |  | Unavailable        | 111        | \$12,864,574.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$12,864,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WEZ6    |  | Unavailable        | 102        | \$9,921,119.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$9,921,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFA0    |  | GMAC MORTGAGE, LLC | 56         | \$12,839,618.59        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 115        | \$26,762,598.84        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$39,602,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFB8    |  | GMAC MORTGAGE, LLC | 10         | \$2,417,703.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,417,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFC6    |  | GMAC MORTGAGE, LLC | 32         | \$7,299,993.74         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 128        | \$28,352,433.39        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$35,652,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFD4    |  | GMAC MORTGAGE, LLC | 118        | \$18,255,306.56        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 103        | \$15,247,092.77        | 45.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$33,502,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFF9    |  | GMAC MORTGAGE, LLC | 4          | \$582,757.46           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$1,099,461.17         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,682,218.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFG7    |  | GMAC MORTGAGE, LLC | 107        | \$16,604,366.92        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$14,133,003.49        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$30,737,370.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFH5    |  | GMAC MORTGAGE, LLC | 101        | \$11,139,455.38        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$1,697,556.60         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$12,837,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFJ1    |  | GMAC MORTGAGE, LLC | 39         | \$8,992,243.76         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$22,371,861.32        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$31,364,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFK8    |  |                    | 92         | \$19,614,095.38        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 119        | \$29,950,534.50        | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,564,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFL6    |  | GMAC MORTGAGE, LLC | 81         | \$15,870,870.34        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$12,245,658.96        | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$28,116,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFM4    |  | GMAC MORTGAGE, LLC | 46         | \$4,715,957.10         | 44.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$5,769,386.14         | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$10,485,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFN2    |  | GMAC MORTGAGE, LLC | 47         | \$12,440,815.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,440,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFP7    |  | GMAC MORTGAGE, LLC | 105        | \$22,967,460.00        | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 111        | \$26,828,674.20        | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$49,796,134.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFQ5    |  | GMAC MORTGAGE, LLC | 84         | \$13,406,426.00        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$5,602,594.11         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$19,009,020.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFR3    |  | GMAC MORTGAGE, LLC | 24         | \$3,156,202.14         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55         | \$7,051,572.47         | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$10,207,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFS1    |  | GMAC MORTGAGE, LLC | 92         | \$20,402,724.84        | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$29,582,238.03        | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$49,984,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFT9    |  | GMAC MORTGAGE, LLC | 58         | \$14,442,399.00        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$9,409,489.35         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$23,851,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31411WFU6    |  | GMAC MORTGAGE, LLC | 147        | \$31,101,806.00        | 62.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 88         | \$18,875,770.04        | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$49,977,576.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFV4    |  | GMAC MORTGAGE, LLC     | 57         | \$11,019,309.75        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 46         | \$10,922,984.86        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$21,942,294.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFV2    |  | GMAC MORTGAGE, LLC     | 3          | \$412,800.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$2,680,270.00         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,093,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WFX0    |  | GMAC MORTGAGE, LLC     | 44         | \$9,367,148.17         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 142        | \$31,085,858.68        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$40,453,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WRC3    |  | CHASE HOME FINANCE     | 11         | \$3,051,048.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,051,048.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU70    |  | SUNTRUST MORTGAGE INC. | 99         | \$6,628,664.29         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 107        | \$7,770,449.36         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$14,399,113.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU88    |  | SUNTRUST MORTGAGE INC. | 114        | \$11,193,707.21        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 160        | \$15,960,896.28        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$27,154,603.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WU96    |  | SUNTRUST MORTGAGE INC. | 67         | \$7,860,422.26         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 135        | \$15,937,750.09        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$23,798,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV20    |  | SUNTRUST MORTGAGE INC. | 89         | \$10,547,021.27        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 80         | \$9,341,796.77         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$19,888,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV38    |  | SUNTRUST MORTGAGE INC. | 88         | \$8,659,502.43         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 118        | \$11,866,892.19        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$20,526,394.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WV46    | SUNTRUST MORTGAGE INC. | 101          | \$6,838,519.24          | 56.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 73           | \$5,263,715.12          | 43.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b>   | <b>\$12,102,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV53    | SUNTRUST MORTGAGE INC. | 66           | \$7,824,961.07          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 142          | \$16,760,021.27         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>208</b>   | <b>\$24,584,982.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV61    | SUNTRUST MORTGAGE INC. | 26           | \$3,464,315.85          | 19.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 104          | \$14,170,037.73         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>130</b>   | <b>\$17,634,353.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV79    | SUNTRUST MORTGAGE INC. | 70           | \$9,768,542.72          | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 121          | \$16,795,614.43         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>191</b>   | <b>\$26,564,157.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV87    | SUNTRUST MORTGAGE INC. | 72           | \$11,703,848.98         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 181          | \$29,419,063.80         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>253</b>   | <b>\$41,122,912.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WV95    | SUNTRUST MORTGAGE INC. | 77           | \$22,028,049.78         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 128          | \$35,988,551.42         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>205</b>   | <b>\$58,016,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVA2    | SUNTRUST MORTGAGE INC. | 135          | \$18,766,802.50         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 251          | \$34,869,478.82         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>386</b>   | <b>\$53,636,281.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVB0    | SUNTRUST MORTGAGE INC. | 121          | \$19,488,624.13         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 230          | \$37,578,333.35         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>351</b>   | <b>\$57,066,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVC8    | SUNTRUST MORTGAGE INC. | 547          | \$142,650,378.78        | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,494        | \$391,545,199.89        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>2,041</b> | <b>\$534,195,578.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WVE4    | SUNTRUST MORTGAGE INC. | 132        | \$12,845,412.73         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 235        | \$23,129,304.73         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>367</b> | <b>\$35,974,717.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVF1    | SUNTRUST MORTGAGE INC. | 37         | \$4,367,897.95          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 93         | \$10,958,436.71         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$15,326,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVG9    | SUNTRUST MORTGAGE INC. | 85         | \$11,671,747.73         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 198        | \$27,216,847.86         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$38,888,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVH7    | SUNTRUST MORTGAGE INC. | 89         | \$14,529,452.62         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 146        | \$23,715,512.61         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$38,244,965.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVJ3    | SUNTRUST MORTGAGE INC. | 274        | \$66,672,808.52         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 572        | \$141,751,267.07        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>846</b> | <b>\$208,424,075.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVK0    | SUNTRUST MORTGAGE INC. | 22         | \$1,351,152.65          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 91         | \$5,705,490.90          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,056,643.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVL8    | SUNTRUST MORTGAGE INC. | 38         | \$3,650,088.79          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 75         | \$7,267,191.15          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$10,917,279.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVM6    | SUNTRUST MORTGAGE INC. | 10         | \$1,188,091.71          | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 31         | \$3,662,061.90          | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,850,153.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVN4    | SUNTRUST MORTGAGE INC. | 21         | \$2,828,549.64          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 49         | \$6,728,373.57          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,556,923.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WVP9    | SUNTRUST               | 9          | \$1,476,549.23          | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 37         | \$6,024,414.07         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,500,963.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVQ7    |  | SUNTRUST MORTGAGE INC. | 16         | \$4,119,183.85         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$8,938,083.87         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$13,057,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVR5    |  | SUNTRUST MORTGAGE INC. | 43         | \$10,018,395.14        | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 220        | \$59,507,464.19        | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$69,525,859.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVS3    |  | SUNTRUST MORTGAGE INC. | 89         | \$20,036,934.84        | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 251        | \$62,915,393.93        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$82,952,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVT1    |  | SUNTRUST MORTGAGE INC. | 48         | \$10,633,040.85        | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 161        | \$37,072,457.04        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$47,705,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVU8    |  | SUNTRUST MORTGAGE INC. | 2          | \$766,554.00           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$2,745,264.63         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,511,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVV6    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,784,073.01         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$8,070,377.10         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$9,854,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVW4    |  | Unavailable            | 23         | \$4,501,746.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,501,746.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVX2    |  | SUNTRUST MORTGAGE INC. | 119        | \$19,382,875.26        | 39.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 181        | \$29,378,783.05        | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$48,761,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411WVY0    |  | SUNTRUST MORTGAGE INC. | 52         | \$7,185,613.32         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$8,062,901.44         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$15,248,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WVZ7    | SUNTRUST MORTGAGE INC. | 87         | \$12,163,870.35        | 43%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 117        | \$16,125,781.70        | 57%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$28,289,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWA1    | SUNTRUST MORTGAGE INC. | 37         | \$3,596,933.02         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 60         | \$5,837,348.72         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,434,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWB9    | SUNTRUST MORTGAGE INC. | 24         | \$2,839,041.00         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 32         | \$3,758,107.66         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,597,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWC7    | SUNTRUST MORTGAGE INC. | 45         | \$6,297,323.60         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 82         | \$11,395,233.87        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$17,692,557.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWD5    | SUNTRUST MORTGAGE INC. | 43         | \$6,971,435.67         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71         | \$11,497,012.48        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$18,468,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWH6    | SUNTRUST MORTGAGE INC. | 1          | \$371,398.33           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 85         | \$24,630,023.63        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,001,421.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWJ2    | SUNTRUST MORTGAGE INC. | 50         | \$17,370,035.53        | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 150        | \$57,394,843.38        | 76.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$74,764,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWK9    | SUNTRUST MORTGAGE INC. | 60         | \$18,575,822.86        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 137        | \$42,609,760.80        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$61,185,583.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWL7    | SUNTRUST MORTGAGE INC. | 66         | \$18,162,540.81        | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 108        | \$30,914,546.31        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$49,077,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WWM5    | SUNTRUST MORTGAGE INC. | 48         | \$12,691,148.99         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 145        | \$38,374,563.82         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$51,065,712.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWN3    | SUNTRUST MORTGAGE INC. | 68         | \$16,059,181.77         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 154        | \$35,538,812.95         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>222</b> | <b>\$51,597,994.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWP8    | SUNTRUST MORTGAGE INC. | 59         | \$11,936,883.13         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 89         | \$17,031,885.25         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$28,968,768.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWQ6    | SUNTRUST MORTGAGE INC. | 132        | \$8,329,955.57          | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 286        | \$18,742,976.38         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>418</b> | <b>\$27,072,931.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ26    | AMTRUST BANK           | 4          | \$485,087.02            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 204        | \$26,818,404.09         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>208</b> | <b>\$27,303,491.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ34    | Unavailable            | 25         | \$3,204,621.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,204,621.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ42    | AMTRUST BANK           | 1          | \$416,543.56            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$7,864,629.16          | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$8,281,172.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ59    | AMTRUST BANK           | 4          | \$599,599.55            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 287        | \$66,044,656.37         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>291</b> | <b>\$66,644,255.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ67    | AMTRUST BANK           | 8          | \$1,565,476.98          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 533        | \$112,395,808.54        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>541</b> | <b>\$113,961,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ75    | AMTRUST BANK           | 2          | \$514,354.89            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 94         | \$15,532,647.96         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,047,002.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZ83    | Unavailable            | 87         | \$13,365,905.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,365,905.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |              |                         |             |          |               |    |          |            |
|--------------|----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WZ91    | AMTRUST BANK   | 1            | \$154,595.94            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 109          | \$19,620,371.40         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>110</b>   | <b>\$19,774,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZN0    | AMTRUST BANK   | 2            | \$314,204.93            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 177          | \$40,784,604.57         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>179</b>   | <b>\$41,098,809.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZP5    | AMTRUST BANK   | 17           | \$4,055,513.02          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 1,035        | \$253,562,874.93        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1,052</b> | <b>\$257,618,387.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZQ3    | AMTRUST BANK   | 6            | \$1,789,547.33          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 248          | \$62,068,659.71         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>254</b>   | <b>\$63,858,207.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZS9    | AMTRUST BANK   | 11           | \$656,970.75            | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 63           | \$4,319,104.80          | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>74</b>    | <b>\$4,976,075.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZT7    | AMTRUST BANK   | 11           | \$759,112.52            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 154          | \$10,713,257.67         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>165</b>   | <b>\$11,472,370.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZU4    | AMTRUST BANK   | 1            | \$68,500.00             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 73           | \$4,413,471.87          | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>74</b>    | <b>\$4,481,971.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZV2    | Unavailable    | 14           | \$1,355,449.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b>    | <b>\$1,355,449.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZW0    | AMTRUST BANK   | 8            | \$772,449.93            | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 101          | \$9,950,458.93          | 92.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>109</b>   | <b>\$10,722,908.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZX8    | AMTRUST BANK   | 3            | \$281,337.38            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 176          | \$17,218,449.14         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>179</b>   | <b>\$17,499,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WZZ3    | AMTRUST BANK   | 16           | \$2,079,901.72          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable    | 324          | \$42,536,807.13         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>340</b>   | <b>\$44,616,708.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XC78    | BANK OF HAWAII | 2            | \$498,352.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>     | <b>\$498,352.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XCL7    | THIRD FEDERAL SAVINGS AND LOAN | 102        | \$20,035,365.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$20,035,365.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XCM5    | THIRD FEDERAL SAVINGS AND LOAN | 27         | \$5,042,277.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,042,277.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEL5    | FREEDOM MORTGAGE CORP.         | 5          | \$1,364,000.00         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$234,000.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEM3    | FREEDOM MORTGAGE CORP.         | 9          | \$1,902,159.36         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$180,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,082,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEN1    | FREEDOM MORTGAGE CORP.         | 11         | \$1,229,645.44         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$450,000.00           | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,679,645.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEP6    | FREEDOM MORTGAGE CORP.         | 10         | \$1,401,565.05         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$608,992.15           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,010,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRM9    | BANK OF AMERICA NA             | 46         | \$2,483,682.54         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$53,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$2,536,682.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XRR8    | BANK OF AMERICA NA             | 56         | \$7,788,690.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$7,788,690.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4M2    | CHASE HOME FINANCE, LLC        | 6          | \$1,181,091.98         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12         | \$2,634,038.61         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,815,130.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4N0    | CHASE HOME FINANCE, LLC        | 109        | \$24,315,063.94        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 146        | \$34,818,569.82        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>255</b> | <b>\$59,133,633.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411Y4P5    | CHASE HOME FINANCE, LLC | 143        | \$33,844,879.08         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 339        | \$84,198,902.54         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>482</b> | <b>\$118,043,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4Q3    | CHASE HOME FINANCE, LLC | 44         | \$11,737,394.92         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 129        | \$31,142,889.66         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>173</b> | <b>\$42,880,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4R1    | CHASE HOME FINANCE, LLC | 11         | \$1,958,747.61          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38         | \$7,905,992.18          | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$9,864,739.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4T7    | CHASE HOME FINANCE, LLC | 28         | \$6,092,117.56          | 69.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$2,676,638.43          | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$8,768,755.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4U4    | CHASE HOME FINANCE, LLC | 37         | \$3,651,924.73          | 58.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27         | \$2,638,012.93          | 41.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$6,289,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4V2    | CHASE HOME FINANCE, LLC | 68         | \$8,918,892.10          | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 45         | \$5,828,993.79          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>113</b> | <b>\$14,747,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4W0    | CHASE HOME FINANCE, LLC | 215        | \$53,261,018.78         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 100        | \$25,316,703.08         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>315</b> | <b>\$78,577,721.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4X8    | CHASE HOME FINANCE, LLC | 129        | \$7,776,056.04          | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 62         | \$4,083,584.41          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>191</b> | <b>\$11,859,640.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4Y6    | CHASE HOME FINANCE, LLC | 71         | \$7,130,892.06          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 49         | \$4,829,617.05          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>120</b> | <b>\$11,960,509.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411Y4Z3    | CHASE HOME              | 86         | \$11,140,733.85         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC                 |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 82         | \$10,951,262.00         | 49.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,091,995.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411Y5A7    |  | CHASE HOME FINANCE, LLC      | 253        | \$63,212,980.55         | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 225        | \$54,444,162.56         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$117,657,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411Y5B5    |  | CHASE HOME FINANCE, LLC      | 20         | \$1,171,752.12          | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,741,637.97          | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,913,390.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YC68    |  | Unavailable                  | 3          | \$572,095.79            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$572,095.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YF81    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,260,511.27         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211        | \$27,444,538.34         | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$39,705,049.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YF99    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,890,770.00          | 30.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,639,854.92          | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,530,624.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YG23    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,082,688.83          | 35.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$3,802,471.59          | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,885,160.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YG31    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,835,242.00          | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,922,528.32          | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,757,770.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YG49    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,388,914.13          | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$6,183,313.13          | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$8,572,227.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31411YG56    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,570,289.12         | 42.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$18,140,436.54         | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$31,710,725.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YG64    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,788,025.16         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$10,651,107.18        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$20,439,132.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG72    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,409,807.00         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$7,756,827.96         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,166,634.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG80    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,614,663.65         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$7,398,957.21         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,013,620.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YG98    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,055,942.85         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,385,337.86         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,441,280.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGA5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,430.11         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$12,482,259.05        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$16,895,689.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGB3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,548,680.00         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$6,551,102.39         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$11,099,782.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGC1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$850,000.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$4,161,920.65         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$5,011,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGD9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,699,178.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,674,017.42         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,373,195.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGE7    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$22,266,534.00        | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 266        | \$67,752,937.26        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$90,019,471.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YGF4    | COUNTRYWIDE HOME LOANS, INC. | 326          | \$77,967,900.71         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 734          | \$184,913,810.55        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,060</b> | <b>\$262,881,711.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGG2    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$12,415,229.92         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 216          | \$52,536,878.92         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>272</b>   | <b>\$64,952,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGH0    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,777,778.94          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38           | \$7,472,018.86          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$9,249,797.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGM9    | Unavailable                  | 1            | \$73,463.13             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$73,463.13</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGR8    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$641,462.62            | 28.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16           | \$1,638,196.05          | 71.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$2,279,658.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGT4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$269,223.19            | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18           | \$1,329,096.34          | 83.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$1,598,319.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGV9    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$226,845.55            | 17.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10           | \$1,034,030.52          | 82.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,260,876.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGW7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$60,050.00             | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8            | \$1,067,197.76          | 94.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,127,247.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGX5    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$218,789.06            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14           | \$1,752,762.41          | 88.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$1,971,551.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YGY3    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$396,389.66            | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12           | \$2,429,819.30          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,826,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YGZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$428,851.81           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,432,604.71         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,861,456.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YH22    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,122,325.96         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,347,053.43         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,469,379.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YH63    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,541,604.19         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$8,965,250.63         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,506,854.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YH71    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,362,405.00         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$4,425,635.37         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,788,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YH89    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,488,141.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$3,924,040.68         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$6,412,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YH97    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,905,060.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$13,152,021.30        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$17,057,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YHA4    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,695,535.00        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 228        | \$29,999,472.40        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$44,695,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YHB2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,763,070.00         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$7,851,925.53         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,614,995.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YHC0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,503,782.00         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 91         | \$11,841,873.95        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,345,655.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YHD8    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,127,801.00          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46           | \$4,563,788.89          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$6,691,589.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHE6    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,338,556.95          | 36.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11           | \$4,006,522.31          | 63.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$6,345,079.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHF3    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$10,656,966.93         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85           | \$20,183,522.81         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$30,840,489.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHG1    | COUNTRYWIDE HOME LOANS, INC. | 284          | \$70,501,541.52         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 854          | \$218,666,396.36        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,138</b> | <b>\$289,167,937.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHH9    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$20,682,709.23         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 282          | \$65,218,846.17         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>373</b>   | <b>\$85,901,555.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHJ5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,824,017.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60           | \$14,380,319.80         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$16,204,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHN6    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$477,633.35            | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24           | \$3,404,104.60          | 87.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$3,881,737.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHP1    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$381,893.91            | 18.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12           | \$1,695,685.55          | 81.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$2,077,579.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHQ9    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$235,000.00            | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12           | \$1,720,572.30          | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,955,572.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YHR7    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,461,799.31          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22           | \$2,732,538.90          | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$4,194,338.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHS5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$896,191.93            | 45.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10           | \$1,057,364.33          | 54.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$1,953,556.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHT3    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,679,262.78          | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20           | \$3,799,374.96          | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$5,478,637.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHU0    | COUNTRYWIDE HOME LOANS, INC. | 268          | \$63,957,218.13         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 893          | \$226,116,245.05        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,161</b> | <b>\$290,073,463.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHV8    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,629,362.22         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 276          | \$63,830,453.58         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>369</b>   | <b>\$84,459,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHW6    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,123,188.70          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45           | \$9,798,595.18          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$12,921,783.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHX4    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,161,902.00          | 24.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51           | \$6,625,206.81          | 75.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$8,787,108.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHY2    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$896,202.00            | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54           | \$5,194,991.68          | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>    | <b>\$6,091,193.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YHZ9    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,168,022.78          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64           | \$3,964,316.82          | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>    | <b>\$5,132,339.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ20    | COUNTRYWIDE HOME             | 2            | \$471,325.89            | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 7          | \$1,116,528.49         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,587,854.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ38    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,745,768.67         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,655,258.94         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,401,027.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ46    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$371,155.91           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$2,166,621.57         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,537,777.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ53    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,885.23           | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$788,311.74           | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,041,196.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$521,797.67           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,719,300.18         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,241,097.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,426.84           | 37.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$677,216.33           | 62.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,081,643.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$708,308.87           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$885,378.95           | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,593,687.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJA2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,282,112.00         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 137        | \$17,975,666.15        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$24,257,778.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,619,095.00         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$2,214,530.81         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,833,625.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJC8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,715.00         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 66           | \$6,524,645.74          | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$10,066,360.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJD6    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$3,222,900.00          | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21           | \$6,542,425.44          | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$9,765,325.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJE4    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,924,998.55          | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90           | \$5,783,727.55          | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$8,708,726.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJF1    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$10,233,709.00         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120          | \$22,142,523.05         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>182</b>   | <b>\$32,376,232.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$18,518,385.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 220          | \$56,839,165.19         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>296</b>   | <b>\$75,357,550.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJK0    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,436,204.42          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74           | \$17,143,460.92         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b>   | <b>\$24,579,665.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJL8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$670,916.00            | 54.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4            | \$551,750.00            | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,222,666.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJN4    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$21,738,183.16         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 399          | \$53,072,129.03         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>566</b>   | <b>\$74,810,312.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJP9    |  | COUNTRYWIDE HOME LOANS, INC. | 296          | \$73,402,014.66         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 984          | \$255,366,154.49        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,280</b> | <b>\$328,768,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YJQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$15,527,875.35         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 228          | \$53,126,316.52         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>292</b> | <b>\$68,654,191.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJR5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,534,845.00         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$29,836,362.67        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$32,371,207.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$681,895.71           | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,014,960.32         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,696,856.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,239,819.77         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,047,880.22         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,287,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,661.50           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,382,966.05         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,779,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YJY0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$585,895.96           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,521,635.59         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,107,531.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YK28    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,429,487.09         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$5,081,978.19         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$6,511,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YK51    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,281.49           | 18%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$597,988.63           | 82%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$729,270.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YK69    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$182,815.79           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$967,103.17           | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,149,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YK85    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$674,260.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$674,260.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YKA0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$487,436.42           | 29.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,163,994.98         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,651,431.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKB8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$301,657.37           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,511,856.70         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,813,514.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKC6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$180,189.79           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$1,996,366.53         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,176,556.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKD4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$379,910.34           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,562,459.35         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,942,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKH5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,181,816.77         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$12,536,866.72        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,718,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKK8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$767,199.37           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,474,669.36         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,241,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKL6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,721,589.16         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$20,841,165.45        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$24,562,754.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKM4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$418,408.54           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,113,793.94         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,532,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKN2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,296,207.94         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$9,652,022.37         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,948,230.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YKP7    | COUNTRYWIDE HOME             | 13         | \$2,088,480.56         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 69        | \$11,193,463.72        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$13,281,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,101,483.93         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,678,767.89         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,780,251.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKR3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$429,229.69           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$5,364,093.11         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,793,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$340,488.19           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$693,380.77           | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,033,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$203,511.95           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,212,894.00         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,416,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$902,981.27           | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$3,689,925.04         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,592,906.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$496,959.02           | 21.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,804,290.00         | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,301,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$116,901.70           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,206,585.66         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,323,487.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YKZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,294,601.23         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$3,218,399.38         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,513,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31411YL27    |  | COUNTRYWIDE HOME LOANS, INC. | 80        | \$20,986,395.00        | 83.84%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 16         | \$4,043,700.00         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$25,030,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YL35    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,627,385.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$4,968,048.19         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,595,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YL43    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,860,287.60        | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$16,000,909.87        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$28,861,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YL68    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,297,363.00         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,960,913.72         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,258,276.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YL76    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,994,336.00        | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 196        | \$25,575,341.51        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$36,569,677.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YL84    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,242,620.00         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$2,277,685.39         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,520,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YL92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,842,786.00         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,497,548.93         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,340,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,255.83           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$754,420.38           | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$963,676.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLC5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,835.82           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,074,929.68         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,224,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,384,847.26         | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$8,969,176.07         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>57</b> | <b>\$11,354,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLF8    |  | Unavailable                  | 1         | \$182,975.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$182,975.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$249,122.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$249,122.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLH4    |  | Unavailable                  | 1         | \$194,447.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$194,447.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,157,788.21         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41        | \$5,975,682.17         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$9,133,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$425,668.67           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$1,032,104.37         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,457,773.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$899,824.28           | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30        | \$2,960,533.68         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,860,357.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$231,782.03           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26        | \$3,103,080.82         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,334,862.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$979,831.29           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30        | \$4,147,210.09         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,127,041.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,194,467.92         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47        | \$8,699,037.47         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$9,893,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$614,898.98           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33        | \$2,119,569.88         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$2,734,468.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YLS0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$888,729.26           | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$2,550,307.77         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,439,037.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLT8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,090,120.29         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$3,187,084.76         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,277,205.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLU5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,870,149.01         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,746,934.64         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,617,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLV3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,499.29           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$854,484.58           | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,181,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLY7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,780,889.60        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$11,230,682.68        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,011,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YLZ4    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,724,012.90        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,277,571.18         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$20,001,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YM59    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$542,446.81           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,309,101.45         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,851,548.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YM67    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,383,496.99         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$7,349,365.56         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,732,862.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YM75    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$528,288.14           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$2,288,449.40         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,816,737.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YMA8    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,610,975.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56           | \$13,041,410.24         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$16,652,385.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMB6    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$4,780,660.00          | 30.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 86           | \$11,144,602.12         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>123</b>   | <b>\$15,925,262.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMC4    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$1,656,323.00          | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28           | \$1,967,097.97          | 54.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$3,623,420.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMD2    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,395,445.00          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66           | \$6,486,216.54          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$8,881,661.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YME0    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,345,600.00          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10           | \$3,516,715.08          | 72.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$4,862,315.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMF7    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$961,900.00            | 18.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19           | \$4,293,515.06          | 81.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$5,255,415.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMG5    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$917,290.00            | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50           | \$3,326,955.18          | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$4,244,245.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMJ9    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$6,253,160.00          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79           | \$21,282,202.16         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$27,535,362.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMK6    | COUNTRYWIDE HOME LOANS, INC. | 236          | \$57,441,352.90         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 867          | \$227,855,506.32        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,103</b> | <b>\$285,296,859.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YML4    | COUNTRYWIDE HOME             | 67           | \$16,124,342.09         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 228        | \$53,453,622.24        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$69,577,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,702,352.41         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$5,705,092.34         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,407,444.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,630,460.10         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$20,544,500.24        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$26,174,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,778,481.48         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$7,545,081.91         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,323,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,036.52           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,685,787.30         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,194,823.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMX8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$993,914.02           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$4,946,072.60         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,939,986.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMY6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,268,387.72         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$3,082,945.16         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,351,332.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YMZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$610,075.33           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$505,909.46           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,115,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN25    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,665,426.32         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$3,618,693.81         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,284,120.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN33    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,574,464.00         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 68           | \$6,685,688.69          | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$11,260,152.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN41    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,076,300.00          | 20.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31           | \$8,269,928.03          | 79.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$10,346,228.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN58    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,824,532.00          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17           | \$3,427,277.53          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$5,251,809.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN66    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$2,933,827.14          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107          | \$6,764,241.50          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$9,698,068.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN82    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,866,833.65          | 21.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145          | \$36,195,925.77         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$46,062,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YN90    |  | COUNTRYWIDE HOME LOANS, INC. | 462          | \$115,427,859.26        | 23.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,478        | \$371,637,058.78        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,940</b> | <b>\$487,064,918.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNB5    |  | Unavailable                  | 4            | \$739,879.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$739,879.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$173,829.74            | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$1,083,663.13          | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,257,492.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$221,773.00            | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$1,100,858.85          | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,322,631.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$227,960.00            | 32.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$482,518.38            | 67.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$710,478.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YNK5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$881,278.00           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$3,527,639.52         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,408,917.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNL3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,065,220.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$3,442,428.95         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,507,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNM1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$891,597.89           | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$2,122,572.04         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,014,169.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNN9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,442,132.21        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 149        | \$26,833,417.87        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$39,275,550.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNP4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,371,600.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$26,390,429.70        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$29,762,029.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNT6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,315,313.20         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$4,643,352.03         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,958,665.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNU3    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,785,743.61        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 452        | \$59,151,581.94        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>649</b> | <b>\$84,937,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNV1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,458,016.19         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$6,845,978.17         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$10,303,994.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNW9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,270,220.81         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$3,052,290.93         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,322,511.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNX7    | COUNTRYWIDE HOME             | 21         | \$4,835,679.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 52         | \$11,141,277.80         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,976,956.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,648,193.00          | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$17,664,956.49         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$23,313,149.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,389,705.13          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 135        | \$17,540,560.08         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$23,930,265.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP23    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,189,666.23         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 163        | \$36,354,374.09         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,544,040.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP31    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,898,585.79         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 157        | \$21,231,879.54         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,130,465.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP56    |  | COUNTRYWIDE HOME LOANS, INC. | 341        | \$44,505,441.71         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 526        | \$69,362,756.63         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$113,868,198.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP64    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,599,136.00          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$8,659,205.96          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$15,258,341.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP72    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,067,036.00         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 136        | \$17,659,405.59         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$31,726,441.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP80    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,530,430.00          | 63.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$2,582,707.83          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$7,113,137.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YP98    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,706,169.00          | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 81         | \$8,008,603.16          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$17,714,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPA5    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,265,641.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 371        | \$88,488,257.85         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>482</b> | <b>\$114,753,898.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPE7    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$56,375,420.82         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$43,633,487.05         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$100,008,907.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPF4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$15,454,248.04         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$9,549,502.63          | 38.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$25,003,750.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPG2    |  | Unavailable                  | 8          | \$1,301,980.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,301,980.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPH0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,300.00            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,828,078.38          | 91.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,988,378.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$702,505.00            | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$653,189.17            | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,355,694.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPL1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,021.94            | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,407,711.28          | 88.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,590,733.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,888.50            | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,172,394.16          | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,284,282.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$48,900.00             | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$963,800.87            | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,012,700.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YPT4    |  | Unavailable                  | 3            | \$784,309.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$784,309.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPV9    |  | Unavailable                  | 4            | \$822,636.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$822,636.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,671,403.98          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56           | \$5,444,249.69          | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>    | <b>\$7,115,653.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YPY3    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$9,114,288.08          | 29.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110          | \$21,629,635.89         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$30,743,923.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,568,576.00          | 37.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20           | \$2,593,011.16          | 62.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$4,161,587.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQB2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,157,244.00          | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$1,154,184.29          | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$2,311,428.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQC0    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$1,336,578.11          | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27           | \$1,597,337.96          | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$2,933,916.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQD8    |  | COUNTRYWIDE HOME LOANS, INC. | 108          | \$15,678,437.24         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 222          | \$40,135,277.23         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>330</b>   | <b>\$55,813,714.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQE6    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,330,126.96         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118          | \$28,243,377.64         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$48,573,504.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQF3    |  | COUNTRYWIDE HOME LOANS, INC. | 891          | \$223,045,480.57        | 31.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,853        | \$474,427,253.60        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2,744</b> | <b>\$697,472,734.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YQG1    | COUNTRYWIDE HOME LOANS, INC. | 266        | \$62,760,494.94         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 427        | \$99,206,798.61         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>693</b> | <b>\$161,967,293.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQH9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,813,147.20          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$23,387,854.24         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$28,201,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQM8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,012,465.00         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$17,708,605.60         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$27,721,070.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQN6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,840,729.33         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82         | \$19,725,387.25         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$33,566,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQP1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,783,547.04          | 35.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$12,227,418.57         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$19,010,965.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQQ9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$21,043,594.00         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$3,089,550.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$24,133,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQS5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$318,422.85            | 20.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,246,141.69          | 79.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,564,564.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQT3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$712,715.66            | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,628,415.26          | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,341,130.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQU0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$291,700.00            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$816,221.37            | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,107,921.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YQW6    | COUNTRYWIDE HOME             | 2          | \$227,781.78            | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 8          | \$894,287.68           | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,122,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQY2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$366,009.25           | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$795,458.28           | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,161,467.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YQZ9    |  | Unavailable                  | 3          | \$580,691.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$580,691.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YR21    |  | Unavailable                  | 3          | \$237,941.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$237,941.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YR39    |  | Unavailable                  | 2          | \$232,524.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$232,524.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YR70    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,420,617.12         | 51.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,359,717.09         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,780,334.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YR96    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,431,449.00         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,890,771.99         | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,322,220.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,295,901.00         | 41.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,934,915.97         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,230,816.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,607,473.09         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,982,697.21         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$12,590,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,712,139.00        | 54.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,484,258.23        | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$25,196,397.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,902,166.25         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,490,587.82         | 33.69%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,392,754.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$753,018.00            | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,229,581.77          | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,982,599.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,542,038.00          | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,168,803.64          | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,710,841.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$740,863.24            | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,378,912.26          | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,119,775.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 253        | \$61,884,821.00         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 262        | \$64,779,006.49         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>515</b> | <b>\$126,663,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,171,883.00         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 144        | \$32,520,634.83         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$54,692,517.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,135,275.00          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,102,117.72          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,237,392.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRU9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,060,345.02         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$7,956,574.13          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,016,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRV7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$25,004,138.92         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$5,025,335.00          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,029,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31411YRW5    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$35,431,779.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,591,782.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$40,023,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YRX3    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$33,792,741.00         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$16,125,969.60         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$49,918,710.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRY1    | Unavailable                  | 3          | \$293,215.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$293,215.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YRZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,764.10             | 37.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$150,998.89            | 62.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$239,762.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS20    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,720.00            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$2,287,881.71          | 92.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,460,601.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS38    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$34,363,189.00         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 812        | \$211,819,207.55        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>953</b> | <b>\$246,182,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS46    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,750,408.27          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 199        | \$46,746,345.07         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$53,496,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS61    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,812,614.53         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$9,188,021.31          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,000,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS79    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,914.60             | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$2,248,910.83          | 96.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,338,825.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS87    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,253,438.71         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$6,747,310.00          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$20,000,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YS95    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,590,063.05         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 36         | \$7,319,733.24         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,909,796.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$774,378.00           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$3,059,789.26         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$3,834,167.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,703,675.60         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113        | \$20,077,049.91        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$29,780,725.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,232,491.93        | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 279        | \$71,998,668.92        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$85,231,160.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,230,650.00        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 313        | \$41,015,077.19        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$53,245,727.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$783,410.00           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$717,486.93           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,500,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,825,938.00         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105        | \$10,376,597.19        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$14,202,535.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$11,945,391.55        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 182        | \$23,657,508.13        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$35,602,899.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,065,384.00         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 182        | \$11,937,628.30        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$18,003,012.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,503,165.00         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,132,131.90         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$3,635,296.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$685,420.00            | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33           | \$3,254,666.78          | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$3,940,086.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,986,799.02          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28           | \$5,425,014.04          | 57.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$9,411,813.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 197          | \$50,297,814.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 833          | \$215,238,173.52        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,030</b> | <b>\$265,535,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$16,461,065.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 239          | \$57,331,636.33         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>308</b>   | <b>\$73,792,701.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSS3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$409,887.96            | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4            | \$665,460.76            | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,075,348.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YST1    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$17,870,866.89         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7            | \$2,163,411.87          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$20,034,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSU8    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$6,765,616.00          | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99           | \$18,909,543.10         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,675,159.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$522,400.00            | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27           | \$3,533,662.02          | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$4,056,062.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31411YSW4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,071,035.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44           | \$7,951,019.23          | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$9,022,054.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YSY0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,359,084.59         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61         | \$3,835,913.46         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,194,998.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YSZ7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,239,845.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 45         | \$4,430,527.06         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,670,372.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YT86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,228,322.60         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 78         | \$16,134,942.56        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,363,265.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YT94    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,360,819.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 75         | \$7,362,497.75         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,723,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTA1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$338,400.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,498,851.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,837,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTC7    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,115,173.00        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$18,098,165.06        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$29,213,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTE3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,649,200.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$26,561,778.36        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$34,210,978.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTG8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,088,924.80        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$16,437,059.51        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,525,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTH6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,794,723.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$9,850,063.15         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,644,786.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YTJ2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,329,210.00          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$12,569,409.84         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,898,619.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTK9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,130.00            | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,128,316.63          | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,811,446.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTL7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,062,002.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 180        | \$31,701,891.54         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$36,763,893.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTN3    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,806,737.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104        | \$24,879,889.63         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$35,686,626.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTQ6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,885,650.00          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$12,241,891.58         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,127,541.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTR4    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,929,565.00          | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$4,419,692.93          | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,349,257.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,150,385.00          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,578,116.07          | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,728,501.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTT0    | COUNTRYWIDE HOME LOANS, INC. | 287        | \$71,592,935.60         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 638        | \$163,012,128.60        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>925</b> | <b>\$234,605,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTU7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,593,011.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 246        | \$57,594,211.32         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>340</b> | <b>\$80,187,222.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YTV5    | COUNTRYWIDE HOME             | 4          | \$601,300.00            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 49         | \$8,546,620.90          | 93.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,147,920.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,253,720.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$9,576,120.71          | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,829,840.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU50    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,821,343.46          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$18,194,073.18         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,015,416.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU68    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$25,538,951.41         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 868        | \$215,370,818.41        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>976</b> | <b>\$240,909,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU76    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,890,496.83         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 365        | \$86,221,903.17         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$100,112,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YU84    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,000.00            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,714,135.83          | 95.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,006,135.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$884,871.58            | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$930,327.71            | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,815,199.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,452,425.00          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$9,442,279.88          | 79.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,894,704.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,262.80            | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,017,107.85          | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,120,370.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,637,447.00          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 74         | \$17,261,446.05         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$22,898,893.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$47,631,430.00         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 802        | \$205,093,613.09        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>997</b> | <b>\$252,725,043.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$824,650.00            | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$11,014,243.60         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,838,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,734,187.17          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$21,298,330.44         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$30,032,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,713,785.99         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$12,315,086.74         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,028,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$16,928,471.24         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$8,108,519.00          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,036,990.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$409,179.00            | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$4,915,822.38          | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,325,001.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$322,055.00            | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$1,602,575.89          | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,924,630.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,390,742.49         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$9,584,295.19          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$19,975,037.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,672,833.90          | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$16,183,361.29         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$22,856,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,106,102.00         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,491,107.50         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,597,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,812,968.72        | 24.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 273        | \$35,765,148.64        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,578,117.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUX9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,763,342.58         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$5,016,289.27         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,779,631.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YUY7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,837,533.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 142        | \$24,750,975.02        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$34,588,508.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YV59    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,068,351.01        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,697,032.15         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,765,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YV67    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,124,073.00        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$9,838,375.00         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$21,962,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YV83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,187.00           | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$554,452.00           | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,241,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YV91    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,100,650.00         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,210,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YVD2    |  | Unavailable                  | 181        | \$50,008,690.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$50,008,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31411YVE0    |  |                              | 117        | \$30,231,462.96        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 68         | \$19,770,204.00        | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$50,001,666.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$31,453,307.00        | 46.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$36,639,835.81        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$68,093,142.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,247,460.00        | 38.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$25,807,909.00        | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$42,055,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,420,150.00         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,938,525.03         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,358,675.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,204.00         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,219,199.36         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,440,403.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,978,452.00         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$16,565,361.26        | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,543,813.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,887,808.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,081,768.82         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,969,576.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,799,227.00         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$15,197,537.70        | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,996,764.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$837,551.00           | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,161,961.65         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,999,512.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31411YVT7    |  | COUNTRYWIDE HOME             | 9          | \$1,603,658.00         | 20.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 31           | \$6,112,823.54          | 79.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,716,481.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$149,454.77            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37           | \$4,759,008.91          | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$4,908,463.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,540,272.00          | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10           | \$2,589,077.00          | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$4,129,349.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,189,380.00          | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$2,574,329.33          | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,763,709.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$945,432.00            | 44.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4            | \$1,168,200.00          | 55.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,113,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,216,700.00          | 51.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11           | \$1,157,800.00          | 48.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,374,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 196          | \$47,789,635.23         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 833          | \$213,966,606.34        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,029</b> | <b>\$261,756,241.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YW33    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$216,825.07            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9            | \$1,633,535.61          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,850,360.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YW66    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$210,691.39            | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11           | \$1,355,286.05          | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,565,977.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YW74    |  | COUNTRYWIDE HOME LOANS, INC. | 127          | \$29,185,974.34         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 425        | \$101,861,199.53        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>552</b> | <b>\$131,047,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YW82    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,087,009.00          | 31.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,484,495.33          | 68.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,571,504.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YW90    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$812,885.00            | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,306,628.13          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,119,513.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,313,580.00          | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$3,217,773.54          | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,531,353.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$653,200.00            | 25.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,924,270.00          | 74.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,577,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$812,651.00            | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$671,400.00            | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,484,051.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$767,700.00            | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,670,734.96          | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,438,434.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,970.00             | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$406,253.57            | 90.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$449,223.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$168,984.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$168,984.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,286.70             | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$991,874.66            | 93.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,066,161.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411YWN9    | Unavailable                  | 4         | \$827,742.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$827,742.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWP4    | Unavailable                  | 7         | \$1,254,743.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,254,743.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWQ2    | Unavailable                  | 4         | \$791,758.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$791,758.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWV1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$267,642.65           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$852,806.78           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,120,449.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWW9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$195,150.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$195,150.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWY5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$428,330.44           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$2,903,159.69         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,331,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YWZ2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$253,293.27           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,989,292.48         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,242,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXA6    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,792,600.00         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46        | \$10,637,437.27        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$12,430,037.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXB4    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,260,451.00         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63        | \$8,163,191.53         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$10,423,642.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXC2    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,288,450.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 61        | \$5,934,062.25         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$7,222,512.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXD0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,275,780.00         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 10         | \$3,039,176.40          | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$4,314,956.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXE8    |  | Unavailable                  | 17         | \$3,657,008.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,657,008.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$34,162,497.00         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 716        | \$181,995,121.41        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>858</b> | <b>\$216,157,618.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,517,674.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$37,335,164.78         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$46,852,838.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$17,926,180.28         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$7,082,985.00          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,009,165.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXL2    |  | Unavailable                  | 4          | \$503,730.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$503,730.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,618.04            | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,227,637.41          | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,008,255.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,000.00            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,523,426.28          | 90.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,681,426.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$867,680.00            | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,282,295.46          | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,149,975.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$974,000.00            | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,016,400.00          | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,990,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,027,828.04          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 29         | \$6,395,025.05         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$9,422,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXS7    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$3,447,195.74         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 146        | \$37,546,326.30        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$40,993,522.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXV0    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$199,100.00           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12         | \$810,874.39           | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,009,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXW8    |  | COUNTRYWIDE HOME LOANS, INC.   | 37         | \$5,174,152.00         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 115        | \$21,197,902.46        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$26,372,054.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXX6    |  | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$3,757,330.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 40         | \$5,337,398.90         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$9,094,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXY4    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$976,638.00           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7          | \$714,472.00           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,691,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411YXZ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$4,779,576.21         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 48         | \$11,349,952.19        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$16,129,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2A1    |  | THIRD FEDERAL SAVINGS AND LOAN | 24         | \$4,960,147.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,960,147.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2B9    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$5,043,261.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,043,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2C7    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$4,984,684.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,984,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2E3    |  | SUNTRUST                       | 4          | \$1,369,903.17         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 1          | \$64,395.00            | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,434,298.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412A2F0    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,555,699.18         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$226,760.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,782,459.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412A2G8    |  | SUNTRUST MORTGAGE INC. | 29         | \$5,559,935.44         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$567,406.10           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,127,341.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412A2H6    |  | SUNTRUST MORTGAGE INC. | 41         | \$11,422,258.15        | 85.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,955,372.00         | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$13,377,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412AB29    |  | Unavailable            | 12         | \$1,138,634.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,138,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412AB37    |  | INDYMAC BANK, FSB      | 8          | \$2,400,014.45         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$15,080,969.44        | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$17,480,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412ABD5    |  | INDYMAC BANK, FSB      | 11         | \$3,104,172.93         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$14,963,486.28        | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$18,067,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412ABE3    |  | INDYMAC BANK, FSB      | 64         | \$17,348,444.11        | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 230        | \$62,897,224.46        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>294</b> | <b>\$80,245,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412ABF0    |  | INDYMAC BANK, FSB      | 21         | \$5,868,877.75         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 225        | \$60,204,110.08        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$66,072,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412ABG8    |  | INDYMAC BANK, FSB      | 1          | \$261,395.93           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$14,946,151.14        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$15,207,547.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31412ABH6    |  | INDYMAC BANK, FSB      | 2          | \$338,762.62           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$8,178,597.97         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,517,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ABJ2    | Unavailable       | 8          | \$1,515,250.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,515,250.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABK9    | Unavailable       | 12         | \$1,760,672.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,760,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABL7    | INDYMAC BANK, FSB | 3          | \$839,389.97           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 38         | \$9,635,682.13         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,475,072.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABM5    | INDYMAC BANK, FSB | 1          | \$263,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 38         | \$11,572,191.05        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$11,835,191.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABN3    | INDYMAC BANK, FSB | 4          | \$502,195.42           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 47         | \$6,080,441.41         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$6,582,636.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABP8    | Unavailable       | 26         | \$3,454,271.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,454,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABQ6    | INDYMAC BANK, FSB | 4          | \$1,265,250.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 96         | \$28,165,651.62        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$29,430,901.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABR4    | INDYMAC BANK, FSB | 2          | \$498,408.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 172        | \$46,642,124.86        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>174</b> | <b>\$47,140,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABS2    | Unavailable       | 49         | \$12,174,673.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$12,174,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABT0    | Unavailable       | 33         | \$6,868,789.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$6,868,789.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABV5    | INDYMAC BANK, FSB | 1          | \$84,928.59            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 28         | \$1,954,557.74         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,039,486.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABW3    | Unavailable       | 16         | \$1,017,903.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,017,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABX1    | Unavailable       | 19         | \$1,196,391.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,196,391.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412ABY9    | INDYMAC BANK, FSB                          | 3          | \$303,209.59           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 28         | \$2,766,892.70         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,070,102.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ABZ6    | INDYMAC BANK, FSB                          | 1          | \$99,921.03            | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 10         | \$983,243.70           | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,083,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,725,091.18         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 221        | \$54,913,306.50        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>232</b> | <b>\$57,638,397.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$975,143.40           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 251        | \$60,733,225.47        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>257</b> | <b>\$61,708,368.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,510,590.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 243        | \$62,547,174.95        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>248</b> | <b>\$64,057,764.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$224,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 118        | \$22,160,669.09        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>119</b> | <b>\$22,384,669.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,029,000.00         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 136        | \$30,335,263.61        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$31,364,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AD92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,136,777.25         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 181        | \$23,532,850.61        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>190</b> | <b>\$24,669,627.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEA8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,200,200.00         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 104        | \$26,637,427.00        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$27,837,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AED2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 102        | \$28,830,388.34        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$29,102,888.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$910,600.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 49         | \$10,891,194.47        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,801,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,149.51           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 36         | \$9,495,230.89         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,629,380.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$289,400.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 45         | \$13,018,920.57        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,308,320.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$829,750.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 88         | \$22,387,674.04        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$23,217,424.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEJ9    |  | Unavailable                                | 73         | \$18,596,883.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,596,883.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEK6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$346,020.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$12,107,860.00        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,453,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEL4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$608,500.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 50         | \$11,911,535.00        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,520,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AEM2    |  | Unavailable                                | 94         | \$21,458,070.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$21,458,070.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,828,700.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 128        | \$27,698,634.08        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$29,527,334.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$353,450.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 92         | \$20,755,804.05        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,109,254.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$226,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 62         | \$12,846,081.29        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$13,072,081.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AER1    |  | Unavailable                                | 53         | \$10,373,126.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,373,126.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AES9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$210,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 55         | \$13,063,448.13        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$13,273,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AET7    |  | Unavailable                                | 8          | \$1,629,823.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,629,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AEU4    |  | Unavailable                                | 39         | \$6,036,290.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,036,290.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AFF6    |  | Unavailable                                | 89         | \$15,393,391.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,393,391.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AFG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$156,864.83           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 61         | \$13,296,687.03        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,453,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AFH2    |  | Unavailable                                | 77         | \$16,138,057.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$16,138,057.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$822,180.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 130        | \$31,860,642.42        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$32,682,822.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFM1    |  | Unavailable                                | 27         | \$6,317,663.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,317,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFN9    |  | Unavailable                                | 13         | \$2,130,623.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,130,623.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFQ2    |  | Unavailable                                | 85         | \$10,913,320.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,913,320.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFR0    |  | Unavailable                                | 53         | \$11,820,839.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,820,839.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$64,951.76            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 42         | \$2,227,468.18         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,292,419.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$97,427.65            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 13         | \$1,232,626.33         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,330,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$6,646,849.14         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,776,349.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AFY5    |  | Unavailable                                | 52         | \$6,881,042.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,881,042.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AJ21    |  | Unavailable                                | 17         | \$1,150,807.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,150,807.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AJ39    |  | Unavailable                                | 11         | \$1,093,888.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,093,888.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJ47    |  | Unavailable                    | 20        | \$4,495,903.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,495,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJ62    |  | Unavailable                    | 6         | \$1,055,041.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,055,041.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJ70    |  | Unavailable                    | 16        | \$1,031,106.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,031,106.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJ88    |  | Unavailable                    | 15        | \$3,455,080.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,455,080.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJF2    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$2,938,203.62        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$1,427,256.68        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,365,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJG0    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$3,633,173.26        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$1,468,288.69        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$5,101,461.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJN5    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$2,139,814.78        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$2,070,017.31        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,209,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJPO    |  | NATIONAL CITY MORTGAGE COMPANY | 24        | \$3,840,344.66        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$1,788,324.66        | 31.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$5,628,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJW5    |  | Unavailable                    | 27        | \$6,160,024.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,160,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AJX3    |  | Unavailable                    | 20        | \$3,971,383.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,971,383.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AK29    |  | Unavailable                    | 10        | \$1,762,018.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,762,018.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AK60    |  | Unavailable                    | 11        | \$1,068,910.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,068,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412AK78    | Unavailable | 18        | \$3,858,514.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,858,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AK86    | Unavailable | 16        | \$3,212,215.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,212,215.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AK94    | Unavailable | 13        | \$2,042,119.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,042,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKA1    | Unavailable | 24        | \$5,254,505.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,254,505.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKB9    | Unavailable | 15        | \$2,892,382.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,892,382.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKE3    | Unavailable | 16        | \$1,078,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,078,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKF0    | Unavailable | 18        | \$3,436,551.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,436,551.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKH6    | Unavailable | 14        | \$1,798,279.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,798,279.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKJ2    | Unavailable | 12        | \$1,126,580.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,126,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKM5    | Unavailable | 12        | \$2,348,645.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,348,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKN3    | Unavailable | 11        | \$2,975,812.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,975,812.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKP8    | Unavailable | 15        | \$3,331,421.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,331,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKQ6    | Unavailable | 8         | \$1,844,233.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,844,233.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKS2    | Unavailable | 18        | \$1,041,205.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,041,205.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AKT0    | Unavailable | 10        | \$1,163,532.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,163,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AKZ6    |  | Unavailable                         | 12         | \$2,311,804.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,311,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL51    |  | UNIVERSAL MORTGAGE CORPORATION      | 4          | \$679,500.00           | 63.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$388,000.00           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL69    |  | UNIVERSAL MORTGAGE CORPORATION      | 14         | \$1,883,599.91         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$681,046.22           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,564,646.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALJ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$20,318,668.74        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 106        | \$29,866,418.63        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$50,185,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALK8    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$15,321,519.24        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 80         | \$19,693,941.06        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$35,015,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALL6    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$3,324,538.59         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 27         | \$1,794,652.89         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$5,119,191.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALM4    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$4,966,216.54         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 34         | \$3,355,230.89         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$8,321,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALN2    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$407,900.00           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$926,625.00           | 69.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,334,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALP7    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$20,476,603.60        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 121        | \$29,641,582.90        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$50,118,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALQ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,596,375.00         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 22        | \$4,868,117.00         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$9,464,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALR3    |  | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$627,546.13           | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7         | \$527,950.00           | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,155,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALS1    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$821,401.00           | 61.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$505,100.00           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,326,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALT9    |  | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$3,287,479.23         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14        | \$1,849,720.33         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,137,199.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALU6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,494,684.40         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7         | \$1,153,621.00         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,648,305.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALV4    |  | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$2,508,267.00         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$776,157.00           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,284,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALW2    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$4,027,818.48         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 35        | \$6,228,452.78         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$10,256,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALX0    |  | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$1,500,896.03         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15        | \$2,626,011.54         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$4,126,907.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$1,011,580.38         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8         | \$490,857.78           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,502,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ALZ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$645,353.04           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11        | \$1,323,556.45         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,968,909.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM27    |  | CHASE HOME FINANCE             | 4          | \$1,009,196.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,009,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM43    |  | CHASE HOME FINANCE             | 18         | \$3,996,329.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,996,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM50    |  | CHASE HOME FINANCE             | 103        | \$27,660,249.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$27,660,249.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM68    |  | CHASE HOME FINANCE             | 133        | \$30,871,822.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$30,871,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM76    |  | CHASE HOME FINANCE             | 28         | \$4,412,296.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,412,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM84    |  | CHASE HOME FINANCE             | 11         | \$1,970,010.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,970,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AM92    |  | CHASE HOME FINANCE             | 212        | \$41,085,515.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>212</b> | <b>\$41,085,515.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMF8    |  | NATIONAL CITY MORTGAGE COMPANY | 65         | \$7,314,740.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$7,314,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMQ4    |  | CHASE HOME FINANCE, LLC        | 10         | \$1,378,008.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,378,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMR2    |  | CHASE HOME FINANCE             | 9          | \$1,262,522.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,262,522.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMS0    |  | CHASE HOME FINANCE             | 23         | \$1,583,909.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,583,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMT8    |  |                                | 34         | \$2,372,981.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CHASE HOME FINANCE |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,372,981.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AMU5    |  | CHASE HOME FINANCE | 17         | \$1,011,608.50         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,011,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AMV3    |  | CHASE HOME FINANCE | 43         | \$4,261,179.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$4,261,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AMW1    |  | CHASE HOME FINANCE | 12         | \$1,194,984.81         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,194,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AMX9    |  | CHASE HOME FINANCE | 32         | \$4,140,562.64         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,140,562.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AMY7    |  | CHASE HOME FINANCE | 32         | \$4,156,352.82         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,156,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AMZ4    |  | CHASE HOME FINANCE | 17         | \$2,197,504.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,197,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANA8    |  | CHASE HOME FINANCE | 281        | \$63,880,205.05        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>281</b> | <b>\$63,880,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANB6    |  | CHASE HOME FINANCE | 30         | \$6,164,147.63         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,164,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412AND2    |  | CHASE HOME FINANCE | 15         | \$2,552,059.22         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,552,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANE0    |  | CHASE HOME FINANCE | 37         | \$8,583,717.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,583,717.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412ANF7    |  | CHASE HOME FINANCE | 32         | \$5,067,972.43         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,067,972.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412AQ23    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,527,069.83        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$473,100.00          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,169.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ31    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,740,807.03        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$259,250.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,000,057.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ49    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,580,621.80        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$2,419,900.00        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$7,000,521.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ56    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$2,083,053.40        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$349,222.14          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$2,432,275.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ64    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,286,209.12        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$202,350.00          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,488,559.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ72    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$428,170.79          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 51        | \$3,168,286.47        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$3,596,457.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ80    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$196,914.41          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 30        | \$2,934,678.89        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,131,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQ98    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$924,861.35          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 57        | \$7,425,461.82        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$8,350,323.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQK3    | CITIMORTGAGE, INC.              | 1         | \$207,679.29          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$733,889.87          | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$941,569.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQQ0    |                                 | 29        | \$7,985,143.38        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |            |
|              | Unavailable                     | 8         | \$2,014,362.74         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,999,506.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQR8    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,787,725.54         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14        | \$4,212,419.39         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,144.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQS6    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,431,165.85         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$4,569,669.55         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQT4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,610,714.51         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 29        | \$8,389,670.96         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,385.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQU1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$385,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24        | \$7,615,461.43         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$8,000,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQV9    | Unavailable                     | 41        | \$8,999,675.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$8,999,675.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQW7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,428,961.25         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,570,791.25         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,999,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQX5    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,733,450.00         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 9         | \$2,267,031.93         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,000,481.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AQY3    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$435,379.67           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15        | \$3,564,469.63         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,999,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AR22    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$495,000.00           | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$2,005,200.00         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412AR30    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$216,800.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$1,783,400.00        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412AR48    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,417,500.00        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$582,550.00          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412AR55    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$286,000.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 14        | \$1,671,450.00        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,957,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412AR63    |  | Unavailable                     | 11        | \$1,197,431.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,197,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412AR71    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,010,800.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$1,189,554.20        | 37.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,200,354.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARA4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$31,173.78           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 54        | \$3,220,639.29        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$3,251,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARB2    |  | Unavailable                     | 25        | \$2,409,782.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,409,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARC0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$284,803.99          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 25        | \$3,231,470.70        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,516,274.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARD8    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$8,030,578.46        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$970,056.53          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$9,000,634.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31412ARE6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$373,415.68          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$2,626,635.24        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                 |  |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$3,000,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARF3    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$612,000.00           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 13        | \$3,087,900.00         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,699,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARG1    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$2,723,032.68         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 8         | \$1,276,968.42         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$4,000,001.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARH9    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$3,538,169.52         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 6         | \$1,461,746.52         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,999,916.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARJ5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,062,345.67         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 4         | \$938,000.00           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$5,000,345.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARK2    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$935,000.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 37        | \$9,065,733.55         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$10,000,733.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARL0    | Unavailable                     |  | 11        | \$1,204,146.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$1,204,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARM8    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,514,530.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 14        | \$4,485,838.94         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$9,000,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARN6    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$258,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 33        | \$6,741,450.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARP1    | HSBC MORTGAGE CORPORATION (USA) |  | 23        | \$5,369,502.02         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 6         | \$1,630,850.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$7,000,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |           |                        |             |          |               |    |          |            |
| 31412ARQ9    |                                 |  | 5         | \$1,423,561.33         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 18        | \$4,076,803.36        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,500,364.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARR7    |  | Unavailable                     | 20        | \$5,000,262.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARS5    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$939,500.00          | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,060,800.00        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ART3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,393,430.03        | 87.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$607,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARU0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,288,577.90        | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,668,476.91        | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,957,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARV8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$18,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,031,300.00        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,049,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARW6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$4,052,700.00        | 62.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,447,800.00        | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,500,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARX4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$175,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$2,825,150.00        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARY2    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,761,504.46        | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$3,238,893.44        | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,397.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ARZ9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,462,600.00        | 61.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,537,000.00        | 38.43%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$20,036,217.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,036,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$5,290,374.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,290,374.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$19,542,571.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,542,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT53    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$27,783,976.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$27,783,976.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT61    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99         | \$17,273,588.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$17,273,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATV6    |  | Unavailable                                    | 44         | \$10,843,755.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,843,755.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,463,044.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,463,044.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ATZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$11,592,535.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,592,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW67    |  | U.S. BANK N.A.                                 | 1          | \$86,067.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$86,067.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW75    |  | U.S. BANK N.A.                                 | 2          | \$211,534.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$211,534.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AW91    |  | U.S. BANK N.A.                                 | 5          | \$817,810.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                |  |           |                       |             |          |               |    |          |            |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>5</b>  | <b>\$817,810.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX25    | U.S. BANK N.A. |  | 13        | \$1,264,404.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,264,404.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX33    | U.S. BANK N.A. |  | 3         | \$245,014.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$245,014.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX58    | U.S. BANK N.A. |  | 5         | \$495,182.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$495,182.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX66    | U.S. BANK N.A. |  | 2         | \$198,961.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$198,961.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX74    | U.S. BANK N.A. |  | 82        | \$8,460,436.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>82</b> | <b>\$8,460,436.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AX82    | U.S. BANK N.A. |  | 2         | \$206,765.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$206,765.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXB5    | U.S. BANK N.A. |  | 20        | \$2,079,449.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,079,449.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXF6    | U.S. BANK N.A. |  | 20        | \$2,371,567.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$2,371,567.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXJ8    | U.S. BANK N.A. |  | 14        | \$1,708,007.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,708,007.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXK5    | U.S. BANK N.A. |  | 6         | \$894,756.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$894,756.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXN9    | U.S. BANK N.A. |  | 13        | \$1,345,733.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,345,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXP4    | U.S. BANK N.A. |  | 10        | \$879,240.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$879,240.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXQ2    | U.S. BANK N.A. |  | 26        | \$2,286,266.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,286,266.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXR0    | U.S. BANK N.A. |  | 9         | \$759,406.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$759,406.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXS8    | U.S. BANK N.A. |  | 2         | \$181,961.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                       |             |          |               |    |          |            |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$181,961.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXT6    | U.S. BANK N.A. |  | 43        | \$4,415,915.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>43</b> | <b>\$4,415,915.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXV1    | U.S. BANK N.A. |  | 10        | \$844,691.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$844,691.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXX7    | U.S. BANK N.A. |  | 15        | \$1,144,867.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,144,867.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AXY5    | U.S. BANK N.A. |  | 1         | \$54,904.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$54,904.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY24    | U.S. BANK N.A. |  | 17        | \$1,273,881.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,273,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY32    | U.S. BANK N.A. |  | 11        | \$721,623.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$721,623.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY40    | U.S. BANK N.A. |  | 13        | \$1,671,665.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,671,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY65    | U.S. BANK N.A. |  | 13        | \$2,047,131.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$2,047,131.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AY73    | U.S. BANK N.A. |  | 5         | \$479,156.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$479,156.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYA6    | U.S. BANK N.A. |  | 11        | \$1,024,119.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,024,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYC2    | U.S. BANK N.A. |  | 4         | \$468,726.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$468,726.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYD0    | U.S. BANK N.A. |  | 13        | \$1,934,198.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,934,198.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYF5    | U.S. BANK N.A. |  | 6         | \$706,427.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$706,427.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYG3    | U.S. BANK N.A. |  | 4         | \$568,005.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$568,005.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYH1    | U.S. BANK N.A. |  | 7         | \$765,186.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                |  |            |                        |             |          |               |    |          |            |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>7</b>   | <b>\$765,186.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYJ7    | U.S. BANK N.A. |  | 10         | \$1,499,467.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,499,467.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYK4    | U.S. BANK N.A. |  | 1          | \$79,737.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$79,737.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYQ1    | U.S. BANK N.A. |  | 9          | \$792,769.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$792,769.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYR9    | U.S. BANK N.A. |  | 11         | \$950,993.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$950,993.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYS7    | U.S. BANK N.A. |  | 3          | \$368,396.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$368,396.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYT5    | U.S. BANK N.A. |  | 31         | \$2,863,539.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$2,863,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYU2    | U.S. BANK N.A. |  | 68         | \$7,522,194.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>68</b>  | <b>\$7,522,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYV0    | U.S. BANK N.A. |  | 17         | \$1,534,492.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$1,534,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYW8    | U.S. BANK N.A. |  | 186        | \$19,381,621.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>186</b> | <b>\$19,381,621.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYX6    | U.S. BANK N.A. |  | 20         | \$2,235,904.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$2,235,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AYY4    | U.S. BANK N.A. |  | 9          | \$1,012,417.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,012,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ23    | U.S. BANK N.A. |  | 11         | \$977,157.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$977,157.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ31    | U.S. BANK N.A. |  | 1          | \$51,850.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$51,850.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ72    | U.S. BANK N.A. |  | 3          | \$199,630.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$199,630.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ80    | U.S. BANK N.A. |  | 4          | \$578,762.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$578,762.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZ98    |  | THIRD FEDERAL SAVINGS AND LOAN | 56         | \$10,017,001.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$10,017,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZJ6    |  | U.S. BANK N.A.                 | 16         | \$1,449,164.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,449,164.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZL1    |  | U.S. BANK N.A.                 | 12         | \$1,362,127.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,362,127.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZM9    |  | U.S. BANK N.A.                 | 4          | \$560,300.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$560,300.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZS6    |  | U.S. BANK N.A.                 | 2          | \$132,074.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$132,074.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZT4    |  | U.S. BANK N.A.                 | 6          | \$1,061,578.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,061,578.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZU1    |  | U.S. BANK N.A.                 | 5          | \$836,068.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$836,068.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZV9    |  | U.S. BANK N.A.                 | 7          | \$828,470.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$828,470.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZW7    |  | U.S. BANK N.A.                 | 5          | \$665,964.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$665,964.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZY3    |  | U.S. BANK N.A.                 | 4          | \$458,371.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$458,371.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AZZ0    |  | U.S. BANK N.A.                 | 83         | \$8,445,522.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$8,445,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZW5    |  | PULTE MORTGAGE, L.L.C.         | 141        | \$30,000,014.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$30,000,014.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZX3    |  | PULTE MORTGAGE, L.L.C.         | 38         | \$8,000,351.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$8,000,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZY1    |  | PULTE MORTGAGE, L.L.C.         | 22         | \$5,000,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$5,000,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4C9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$105,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 16         | \$3,750,248.22         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,855,248.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4D7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,518,217.53         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 135        | \$31,602,283.16        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$33,120,500.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4E5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$702,451.58           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 95         | \$20,790,286.11        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$21,492,737.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4F2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,377,655.45         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 59         | \$11,886,448.44        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$13,264,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4G0    |  | Unavailable                       | 7          | \$1,293,347.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,293,347.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4H8    |  | Unavailable                       | 10         | \$3,081,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$3,081,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4J4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$1,001,550.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 71         | \$18,261,593.48        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$19,263,143.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4K1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$450,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 73         | \$16,562,540.63        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$17,012,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |            |
| 31412D4L9    |  | Unavailable                       | 58         | \$12,498,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$12,498,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412D4N5    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$470,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 29        | \$8,614,557.37        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$9,084,557.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4P0    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$524,531.66          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 15        | \$4,769,485.80        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,294,017.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4Q8    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$809,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 8         | \$2,956,223.33        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,765,223.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4R6    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$82,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 29        | \$1,495,400.32        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$1,577,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4S4    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$117,708.10          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 39        | \$2,365,061.19        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$2,482,769.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4T2    | Unavailable                       | 50        | \$2,967,628.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$2,967,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4U9    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$109,907.59          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 17        | \$1,685,996.71        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,795,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4V7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$85,533.23           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 14        | \$1,401,952.41        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,487,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4W5    | GREENPOINT MORTGAGE FUNDING,      | 1         | \$99,923.90           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | INC.                              |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                       | 11        | \$1,057,688.64        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,157,612.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4X3    |  | Unavailable                       | 8         | \$2,342,404.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,342,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4Y1    |  | Unavailable                       | 35        | \$8,033,471.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$8,033,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D4Z8    |  | Unavailable                       | 28        | \$5,850,649.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,850,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D5A2    |  | Unavailable                       | 13        | \$2,812,730.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,812,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D5E4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$250,000.00          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$1,004,460.20        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,254,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D5F1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$690,000.00          | 36.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$1,198,868.57        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,888,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412D5G9    |  | Unavailable                       | 12        | \$1,356,802.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,356,802.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DP28    |  | Unavailable                       | 8         | \$1,309,364.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,309,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DP44    |  | WASHINGTON MUTUAL BANK            | 11        | \$2,195,746.78        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2         | \$272,712.08          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,468,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DP51    |  | WASHINGTON MUTUAL BANK            | 20        | \$3,923,790.48        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 9         | \$1,541,696.33        | 28.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$5,465,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DP77    |  | WASHINGTON MUTUAL BANK            | 6         | \$1,155,154.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,155,154.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DP85    |  | WASHINGTON<br>MUTUAL BANK | 19        | \$2,022,832.83        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6         | \$519,675.98          | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,542,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DP93    |  | WASHINGTON<br>MUTUAL BANK | 18        | \$2,506,245.48        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3         | \$413,256.27          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,919,501.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQB7    |  | WASHINGTON<br>MUTUAL BANK | 17        | \$2,252,588.43        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6         | \$834,310.72          | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,086,899.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQC5    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$2,400,306.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,400,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQD3    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$1,148,396.08        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5         | \$1,451,315.98        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,599,712.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQE1    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,979,535.13        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4         | \$568,650.00          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,548,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQF8    |  | WASHINGTON<br>MUTUAL BANK | 5         | \$1,064,625.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,064,625.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQG6    |  | WASHINGTON<br>MUTUAL BANK | 10        | \$1,787,546.00        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1         | \$178,750.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,966,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQJ0    |  | WASHINGTON<br>MUTUAL BANK | 19        | \$4,945,434.00        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10        | \$2,446,000.00        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$7,391,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |           |                       |             |          |               |    |          |            |
| 31412DQK7    |  | WASHINGTON                | 46        | \$13,032,337.00       | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MUTUAL BANK                             |            |                         |             |          |               |    |          |            |
|              | Unavailable                             | 77         | \$20,950,996.95         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$33,983,333.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQM3    | WASHINGTON<br>MUTUAL BANK               | 8          | \$2,597,800.00          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 18         | \$5,796,850.00          | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$8,394,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQN1    | WASHINGTON<br>MUTUAL BANK               | 153        | \$42,185,241.00         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 198        | \$58,242,006.62         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>351</b> | <b>\$100,427,247.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQP6    | WASHINGTON<br>MUTUAL BANK               | 87         | \$22,802,088.00         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 99         | \$29,927,614.00         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>186</b> | <b>\$52,729,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQQ4    | WASHINGTON<br>MUTUAL BANK               | 52         | \$16,483,111.00         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 108        | \$35,583,614.00         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$52,066,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412DQR2    | WASHINGTON<br>MUTUAL BANK               | 85         | \$24,087,236.00         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 97         | \$30,235,290.00         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>182</b> | <b>\$54,322,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2A3    | Unavailable                             | 29         | \$3,734,500.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,734,500.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2B1    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$116,000.00            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16         | \$2,484,884.39          | 95.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,600,884.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2H8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$334,991.65            | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 26         | \$2,754,633.01          | 89.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,089,624.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2J4    | Unavailable                             | 37         | \$4,229,754.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,229,754.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E2K1    | Unavailable                       | 5         | \$1,139,381.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,139,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2L9    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$301,800.00           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 12        | \$1,996,400.00         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,298,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2M7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$168,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 13        | \$1,806,538.41         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,974,538.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6K7    | Unavailable                       | 8         | \$342,974.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$342,974.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6L5    | Unavailable                       | 10        | \$408,968.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$408,968.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6M3    | Unavailable                       | 18        | \$760,160.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$760,160.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6N1    | Unavailable                       | 13        | \$469,159.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$469,159.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6P6    | Unavailable                       | 10        | \$405,210.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$405,210.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6Z4    | Unavailable                       | 66        | \$13,530,930.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$13,530,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7A8    | Unavailable                       | 24        | \$4,567,281.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,567,281.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7D2    | TRUSTMARK NATIONAL BANK           | 21        | \$1,970,412.85         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 62        | \$6,961,368.46         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>83</b> | <b>\$8,931,781.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7E0    | TRUSTMARK NATIONAL BANK           | 2         | \$264,098.99           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 12        | \$1,335,122.71         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,599,221.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E7F7    | TRUSTMARK NATIONAL BANK            | 4          | \$355,838.98           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$1,818,676.63         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,174,515.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7H3    | Unavailable                        | 15         | \$1,213,371.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,213,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7J9    | Unavailable                        | 58         | \$7,636,631.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$7,636,631.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E7K6    | Unavailable                        | 49         | \$5,844,126.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$5,844,126.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDC7    | Unavailable                        | 1          | \$149,787.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$149,787.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDD5    | CHARTER BANK                       | 2          | \$280,443.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$280,443.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDK9    | Unavailable                        | 1          | \$135,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$135,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDL7    | CHARTER BANK                       | 5          | \$737,550.25           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26         | \$3,991,243.60         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,728,793.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDM5    | CHARTER BANK                       | 14         | \$2,039,690.09         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 44         | \$6,194,676.97         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$8,234,367.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDN3    | Unavailable                        | 51         | \$6,593,238.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$6,593,238.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU20    | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$3,290,426.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 134        | \$29,479,731.36        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$32,770,157.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU38    | AMERICAN HOME MORTGAGE CORPORATION | 36         | \$7,793,250.00         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 290        | \$67,580,204.31        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>326</b> | <b>\$75,373,454.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412EU46    | AMERICAN HOME MORTGAGE CORPORATION | 23         | \$5,480,583.94         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 86         | \$20,399,194.96        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$25,879,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU53    | AMERICAN HOME MORTGAGE CORPORATION | 18         | \$1,978,538.89         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$2,002,597.28         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$3,981,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU61    | AMERICAN HOME MORTGAGE CORPORATION | 68         | \$11,035,416.83        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 55         | \$10,656,898.91        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$21,692,315.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU79    | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$604,589.39           | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$941,120.47           | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,545,709.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU87    | AMERICAN HOME MORTGAGE CORPORATION | 2          | \$176,900.90           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12         | \$1,011,358.71         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,188,259.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EU95    | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$1,156,325.64         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11         | \$2,367,884.50         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,524,210.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EUN4    | AMERICAN HOME MORTGAGE CORPORATION | 2          | \$242,230.28           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14         | \$1,817,399.42         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,059,629.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EUP9    | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$292,228.17           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11         | \$996,886.63           | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,289,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUQ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$242,885.65          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 47        | \$2,638,695.53        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$2,881,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUR5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$343,245.08          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13        | \$2,088,535.58        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,431,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUS3    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$1,535,484.19        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 23        | \$3,075,621.33        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,611,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUT1    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$517,686.48          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$1,565,893.83        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,083,580.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUU8    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$590,731.63          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 34        | \$2,066,393.73        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$2,657,125.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUV6    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$1,174,751.81        | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 43        | \$5,726,610.85        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$6,901,362.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUW4    |  | AMERICAN HOME MORTGAGE CORPORATION | 16        | \$1,492,931.16        | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 26        | \$2,564,108.81        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$4,057,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |            |
| 31412EUX2    |  | AMERICAN HOME MORTGAGE CORPORATION | 14        | \$1,035,741.48        | 23.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 52         | \$3,364,553.56         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$4,400,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EUY0    |  | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$224,696.13           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 13         | \$1,181,267.82         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,405,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EUZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,579,336.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 138        | \$27,827,579.94        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$32,406,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYT7    |  | TRUSTMARK NATIONAL BANK            | 12         | \$1,171,779.04         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14         | \$1,349,573.34         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,521,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYU4    |  | TRUSTMARK NATIONAL BANK            | 21         | \$1,428,225.15         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9          | \$614,572.50           | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$2,042,797.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYV2    |  | Unavailable                        | 16         | \$1,017,822.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,017,822.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYW0    |  | TRUSTMARK NATIONAL BANK            | 2          | \$203,050.00           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9          | \$861,153.38           | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,064,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYX8    |  | CROWN MORTGAGE COMPANY             | 7          | \$1,033,934.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,033,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYY6    |  | CROWN MORTGAGE COMPANY             | 5          | \$1,032,535.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,032,535.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EYZ3    |  | CROWN MORTGAGE COMPANY             | 7          | \$1,033,687.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,033,687.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412EZ25    |  | Unavailable                        | 4          | \$1,608,503.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,608,503.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ33    | Unavailable |  | 44         | \$10,895,564.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$10,895,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ41    | Unavailable |  | 254        | \$54,292,068.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>254</b> | <b>\$54,292,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ58    | Unavailable |  | 92         | \$14,948,941.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$14,948,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ66    | Unavailable |  | 22         | \$2,197,125.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,197,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ82    | Unavailable |  | 7          | \$1,917,855.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,917,855.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZ90    | Unavailable |  | 11         | \$2,191,313.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,191,313.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZL3    | Unavailable |  | 10         | \$1,875,132.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,875,132.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZM1    | Unavailable |  | 21         | \$3,264,735.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,264,735.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZP4    | Unavailable |  | 15         | \$1,304,488.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,304,488.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZQ2    | Unavailable |  | 34         | \$4,141,594.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,141,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZR0    | Unavailable |  | 20         | \$1,155,327.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,155,327.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZR8    | Unavailable |  | 16         | \$1,039,166.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,039,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZU3    | Unavailable |  | 24         | \$1,748,551.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,748,551.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZV1    | Unavailable |  | 13         | \$1,244,626.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,244,626.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZW9    | Unavailable |  | 18         | \$1,654,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                             |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,654,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412EZX7    |  | TRUSTMARK<br>NATIONAL BANK  | 9          | \$1,093,984.68         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                 | 22         | \$2,874,050.63         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,968,035.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412EZZ2    |  | Unavailable                 | 11         | \$3,180,658.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$3,180,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FH22    |  | EMC MORTGAGE<br>CORPORATION | 215        | \$45,673,705.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$45,673,705.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FH30    |  | EMC MORTGAGE<br>CORPORATION | 154        | \$28,297,980.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$28,297,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FH48    |  | EMC MORTGAGE<br>CORPORATION | 69         | \$12,466,613.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$12,466,613.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FH63    |  | EMC MORTGAGE<br>CORPORATION | 15         | \$2,783,994.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,783,994.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FH71    |  | EMC MORTGAGE<br>CORPORATION | 15         | \$2,572,689.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,572,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FHU0    |  | EMC MORTGAGE<br>CORPORATION | 115        | \$27,737,374.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$27,737,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FHV8    |  | EMC MORTGAGE<br>CORPORATION | 51         | \$11,535,737.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$11,535,737.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FHX4    |  | EMC MORTGAGE<br>CORPORATION | 7          | \$1,310,308.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,310,308.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |
| 31412FHY2    |  | EMC MORTGAGE<br>CORPORATION | 15         | \$1,981,787.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,981,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                             |            |                        |             |          |               |    |          |            |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FHZ9    |  | EMC MORTGAGE CORPORATION          | 26         | \$5,509,060.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$5,509,060.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK51    |  | Unavailable                       | 143        | \$35,921,923.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>143</b> | <b>\$35,921,923.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK69    |  | Unavailable                       | 38         | \$4,495,119.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,495,119.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK77    |  | Unavailable                       | 111        | \$28,629,034.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$28,629,034.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK85    |  | Unavailable                       | 6          | \$966,446.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$966,446.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FK93    |  | Unavailable                       | 5          | \$1,702,257.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,702,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKH5    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 40         | \$4,916,840.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,916,840.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKJ1    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 12         | \$1,079,889.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,079,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKK8    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 128        | \$15,261,703.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$15,261,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKL6    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 11         | \$1,239,770.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,239,770.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKM4    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 58         | \$6,835,991.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$6,835,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKN2    |  | Unavailable                       | 4          | \$642,956.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$642,956.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKP7    |  | Unavailable                       | 9          | \$1,530,575.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,530,575.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKQ5    |  | Unavailable                       | 23         | \$5,249,868.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$5,249,868.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKS1    | Unavailable |  | 18         | \$2,845,772.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,845,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKU6    | Unavailable |  | 10         | \$2,423,007.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,423,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKV4    | Unavailable |  | 19         | \$1,488,095.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,488,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKW2    | Unavailable |  | 7          | \$889,991.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$889,991.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKX0    | Unavailable |  | 4          | \$533,426.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$533,426.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKZ5    | Unavailable |  | 16         | \$5,971,629.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$5,971,629.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLA9    | Unavailable |  | 356        | \$90,282,393.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>356</b> | <b>\$90,282,393.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLB7    | Unavailable |  | 48         | \$4,833,801.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,833,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLC5    | Unavailable |  | 88         | \$11,431,523.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$11,431,523.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLD3    | Unavailable |  | 37         | \$2,339,472.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,339,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLE1    | Unavailable |  | 283        | \$70,690,341.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>283</b> | <b>\$70,690,341.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLF8    | Unavailable |  | 10         | \$2,485,858.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,485,858.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLG6    | Unavailable |  | 61         | \$15,795,938.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$15,795,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLH4    | Unavailable |  | 36         | \$3,484,074.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,484,074.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLJ0    | Unavailable |  | 43         | \$5,603,798.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,603,798.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLK7    |  | Unavailable                                       | 40         | \$2,542,880.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,542,880.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLL5    |  | Unavailable                                       | 13         | \$2,289,320.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,289,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLM3    |  | Unavailable                                       | 96         | \$25,130,162.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,130,162.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLP6    |  | Unavailable                                       | 74         | \$18,357,116.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$18,357,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLQ4    |  | Unavailable                                       | 16         | \$1,566,168.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,566,168.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLR2    |  | Unavailable                                       | 34         | \$4,514,482.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,514,482.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLS0    |  | Unavailable                                       | 46         | \$2,788,263.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$2,788,263.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLT8    |  | Unavailable                                       | 87         | \$21,002,520.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,002,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLV3    |  | Unavailable                                       | 25         | \$7,079,825.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,079,825.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FLW1    |  | Unavailable                                       | 17         | \$1,267,171.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,267,171.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM26    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$3,767,239.41          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 60         | \$9,788,253.84          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$13,555,493.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM34    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 93         | \$25,888,780.86         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 301        | \$80,467,158.57         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>394</b> | <b>\$106,355,939.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FM42    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 1          | \$117,510.52            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 34         | \$3,991,222.48         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,108,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FM59    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,730,786.15         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 46         | \$10,067,181.48        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,797,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FM67    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$78,347.40            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20         | \$1,260,476.30         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,338,823.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FM75    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$330,773.56           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 25         | \$2,959,592.44         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,290,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FM83    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$444,521.85           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 26         | \$6,906,502.58         | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,351,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FMJ9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 130        | \$23,122,297.24        | 81.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 25         | \$5,088,615.35         | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$28,210,912.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FMK6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 73         | \$10,757,253.87        | 57.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 39         | \$7,852,440.28         | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$18,609,694.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FML4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$822,341.13           | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 32         | \$4,635,092.98         | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,457,434.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412FMM2    |  |   | 4          | \$1,096,920.00         | 15.42%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                         |             |          |               |    |          |            |
|              | Unavailable                                       | 26         | \$6,018,214.42          | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,115,134.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMN0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 174        | \$46,325,648.89         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 485        | \$122,109,205.13        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>659</b> | <b>\$168,434,854.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMP5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 67         | \$15,555,208.16         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 412        | \$97,686,034.32         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>479</b> | <b>\$113,241,242.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMQ3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$2,081,253.04          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 70         | \$16,170,734.66         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,251,987.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMS9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 79         | \$18,535,831.81         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 56         | \$12,169,817.65         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$30,705,649.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMT7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 33         | \$2,217,689.32          | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 8          | \$586,370.36            | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,804,059.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMU4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 43         | \$4,281,282.85          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 18         | \$1,775,102.49          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$6,056,385.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMV2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 390        | \$93,149,932.92         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 312        | \$75,872,304.84         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>702</b> | <b>\$169,022,237.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FMW0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27         | \$1,795,824.76         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 43         | \$3,058,683.05         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,854,507.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMX8    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22         | \$2,125,800.79         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 53         | \$5,189,052.57         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,314,853.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMY6    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38         | \$4,879,028.56         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 121        | \$15,741,904.24        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$20,620,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FMZ3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10         | \$3,491,281.61         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 25         | \$8,419,181.08         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$11,910,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN25    | CITIZENS FIRST MORTGAGE, LLC                | 32         | \$1,378,781.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,378,781.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN33    | CITIZENS FIRST MORTGAGE, LLC                | 41         | \$4,900,574.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,900,574.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN41    | CITIZENS FIRST MORTGAGE, LLC                | 38         | \$5,825,504.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,825,504.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN58    | CITIZENS FIRST MORTGAGE, LLC                | 14         | \$1,178,703.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,178,703.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN66    | CITIZENS FIRST MORTGAGE, LLC                | 22         | \$2,351,848.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,351,848.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN74    | CITIZENS FIRST MORTGAGE, LLC                | 34         | \$3,206,164.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,206,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FN82    |  | CITIZENS FIRST MORTGAGE, LLC       | 14         | \$1,126,250.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,126,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FNV1    |  | CITIZENS FIRST MORTGAGE, LLC       | 17         | \$1,133,134.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,133,134.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FNW9    |  | CITIZENS FIRST MORTGAGE, LLC       | 41         | \$2,439,343.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,439,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FNX7    |  | CITIZENS FIRST MORTGAGE, LLC       | 25         | \$1,698,676.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,698,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ27    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$120,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 17         | \$4,162,455.73        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,282,455.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ35    |  | ARVEST MORTGAGE COMPANY            | 16         | \$1,005,898.81        | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$71,933.31           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$84,114.15           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$59,542.07           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$149,853.84          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$290,615.74          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 114        | \$7,525,154.04        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$62,938.76           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 6          | \$294,963.02          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5          | \$339,534.46          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$9,884,548.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ43    |  | ARVEST MORTGAGE COMPANY            | 18         | \$1,770,546.38        | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                 | 3          | \$320,446.45           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$191,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$203,417.33           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$477,922.55           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 118        | \$11,598,368.80        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$99,902.81            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$85,741.88            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 10         | \$995,994.80           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,743,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ50    | ARVEST MORTGAGE COMPANY            | 20         | \$2,331,644.32         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$123,882.34           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$226,174.51           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$239,179.75           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,351,300.01         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$112,437.95           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$114,380.45           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$936,559.66           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$13,435,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ68    | ARVEST MORTGAGE COMPANY            | 23         | \$3,124,505.27         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$430,207.39           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$130,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$526,180.80           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 2          | \$262,753.28           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$271,599.51           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 158        | \$21,549,320.01        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$141,573.79           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15         | \$2,155,326.95         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>209</b> | <b>\$28,591,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ76    | CITIMORTGAGE, INC.                        | 2          | \$646,435.65           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 37         | \$10,029,625.34        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$199,399.70           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,875,460.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ84    | ARVEST MORTGAGE COMPANY                   | 14         | \$2,260,295.67         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$169,439.07           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 4          | \$654,373.43           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$149,847.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$656,142.66           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 155        | \$24,918,811.54        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 4          | \$620,247.35           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$794,679.27           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$1,129,631.47         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>195</b> | <b>\$31,353,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJ92    | ARVEST MORTGAGE COMPANY                   | 35         | \$8,255,155.54         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$620,238.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 22         | \$5,446,663.45         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$202,332.06           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$1,487,117.52         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 12         | \$3,235,422.27         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$2,393,675.76         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 776        | \$207,270,422.90        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$725,550.48            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$377,617.27            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 10         | \$2,467,500.18          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 30         | \$8,560,391.08          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>909</b> | <b>\$241,042,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJD3    | CHASE HOME FINANCE, LLC            | 943        | \$183,791,162.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>943</b> | <b>\$183,791,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJE1    | CHASE HOME FINANCE, LLC            | 932        | \$209,893,013.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>932</b> | <b>\$209,893,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJF8    | ARVEST MORTGAGE COMPANY            | 2          | \$532,629.98            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$214,780.79            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$275,602.56            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 107        | \$24,798,292.59         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$628,762.10            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$657,990.02            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$27,108,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJG6    | ARVEST MORTGAGE COMPANY            | 16         | \$1,878,616.49          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 66         | \$13,370,383.02         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$15,248,999.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJH4    | ARVEST MORTGAGE COMPANY            | 1          | \$61,500.00             | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$359,634.10            | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$361,870.61            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 21         | \$2,322,842.96          | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 9          | \$1,099,936.35          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                             |           |                        |             |          |               |    |          |            |
|              | Unavailable   | 5         | \$584,710.55           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,790,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJK7    | ARVEST MORTGAGE COMPANY                                   | 3         | \$325,066.44           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 3         | \$480,428.65           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 17        | \$1,842,985.87         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$50,894.44            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$401,760.54           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,101,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJL5    | CHASE HOME FINANCE, LLC                                   | 86        | \$16,637,679.85        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$62,861.30            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,700,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJM3    | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$220,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$1,522,175.64         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,742,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJP6    | CHASE HOME FINANCE  | 1         | \$119,532.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                                   | 52        | \$6,032,680.79         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,152,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJQ4    | CHASE HOME FINANCE, LLC                                   | 35        | \$4,825,829.85         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$129,513.64           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$423,442.32           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$100,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST  | 1         | \$137,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |



|              | COMPANY   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable   | 2         | \$377,582.05          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,993,367.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJR2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$211,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$71,549.27           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 2         | \$195,089.26          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK  | 2         | \$124,900.37          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$193,263.79          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1         | \$58,036.30           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$356,472.42          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                    | 3         | \$326,234.90          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                         | 1         | \$81,741.29           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$237,700.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$54,232.07           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$235,255.43          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$64,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PUTNAM SAVINGS BANK                                       | 1         | \$147,533.06          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$116,721.84          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2         | \$132,614.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$48,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$349,677.59          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$190,784.97          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$96,374.56           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9         | \$705,585.37          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,042,166.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJS0    | CHASE HOME FINANCE, LLC                                   | 65        | \$9,276,292.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,276,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJT8    | CHASE HOME FINANCE, LLC                                   | 52        | \$7,441,016.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,441,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJU5    | BAXTER CREDIT UNION                                       | 1         | \$114,739.84          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 2         | \$340,667.45          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                                   | 5         | \$1,112,749.51        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$210,708.05          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$169,615.44          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK   | 1         | \$174,194.72          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KEYSTONE NAZARETH BANK & TRUST                            | 1         | \$125,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK  | 1         | \$163,874.99          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$259,751.16          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1         | \$311,000.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,982,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJV3    | ARVEST MORTGAGE COMPANY                                   | 9         | \$968,027.94          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 4         | \$735,034.14          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$60,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1         | \$260,879.75          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$184,100.68           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 63        | \$11,506,916.18        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$13,714,958.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LJW1    | BANCORPSOUTH BANK   | 2         | \$134,187.34           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK  | 1         | \$60,000.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$156,902.66           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF OHIO                                | 1         | \$48,458.53            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK                                | 2         | \$175,735.17           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FINANCIAL BANK                                      | 1         | \$64,708.11            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$76,379.75            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$64,608.72            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$41,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$43,790.36            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$76,393.65            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$184,500.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$173,909.15           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                      | 1         | \$59,141.83            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$173,554.98           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,533,270.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LJX9    | CITIMORTGAGE, INC.  | 3         | \$377,657.23           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 24        | \$3,100,681.61         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$169,580.98           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 34        | \$4,564,961.87         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,212,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LJY7    |  | FRANKLIN BANK, SSB             | 3         | \$764,788.27           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$381,719.60           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 29        | \$6,971,813.58         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 3         | \$1,032,164.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$3,244,416.55         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$12,394,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LJZ4    |  | CITIMORTGAGE, INC.             | 9         | \$990,153.67           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB             | 3         | \$299,869.64           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$344,759.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 47        | \$4,731,212.52         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 7         | \$654,353.10           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12        | \$1,386,374.07         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$8,406,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK25    |  | CITIMORTGAGE, INC.             | 2         | \$693,396.88           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 10        | \$2,604,307.17         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2         | \$659,400.99           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,957,105.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK33    |  | FRANKLIN BANK, SSB             | 2         | \$417,942.02           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$465,511.40           | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION       | 3         | \$514,430.17           | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2         | \$372,725.96           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2         | \$358,503.62           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,129,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK41    |  | ARVEST MORTGAGE COMPANY        | 2         | \$335,234.52           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.             | 5         | \$811,207.83           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE           | 1         | \$164,651.02           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VENTURES, LLC                      |            |                        |             |          |               |    |          |            |
|              | FRANKLIN BANK, SSB                 | 1          | \$155,858.97           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,298,384.10         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 44         | \$7,105,794.73         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$149,857.67           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 10         | \$1,601,945.76         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16         | \$2,583,542.08         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$14,206,476.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LK58    | ARVEST MORTGAGE COMPANY            | 13         | \$3,408,036.85         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION        | 1          | \$337,187.41           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 14         | \$3,624,611.37         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19         | \$5,098,560.86         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$184,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 6          | \$1,554,897.77         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 30         | \$8,171,377.12         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 150        | \$37,252,532.26        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$1,534,384.77         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 29         | \$7,122,537.75         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 63         | \$18,415,082.17        | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>332</b> | <b>\$86,703,208.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LK66    | ALASKA USA FEDERAL CREDIT UNION    | 3          | \$462,872.97           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS            | 2          | \$196,437.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 1          | \$177,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$441,630.90           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                     | 2          | \$373,856.76           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| BANK OF STANLY                             | 1  | \$105,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$527,716.83   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$81,531.45    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                | 1  | \$84,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION             | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                               | 1  | \$229,131.85   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK<br>FSB                    | 1  | \$186,839.78   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS<br>BANK                  | 1  | \$41,766.58    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$169,457.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$687,109.28   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$126,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF OHIO              | 1  | \$115,430.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST       | 4  | \$326,785.78   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK              | 1  | \$92,921.87    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>BANK                    | 3  | \$452,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                     | 1  | \$200,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                   | 3  | \$579,886.23   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                           | 6  | \$600,602.54   | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE<br>CORP.                  | 14 | \$2,015,111.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 1  | \$143,881.96   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS<br>BANK                   | 1  | \$224,815.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                       | 3  | \$288,954.52   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES        | 3  | \$371,612.24   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                  | 2  | \$370,383.44   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                            | 2  | \$294,660.83   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | HSBC MORTGAGE CORPORATION (USA)      | 2 | \$347,915.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$155,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$247,522.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$273,328.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                | 1 | \$189,838.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$84,390.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,540.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$149,777.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$129,488.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL             | 2 | \$384,984.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC       | 3 | \$609,096.21 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$139,085.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY            | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$144,667.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$215,948.23 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 1 | \$206,830.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                  | 6 | \$775,436.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                 | 1 | \$159,865.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 5 | \$719,595.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    |            |                        |             |          |               |    |          |            |
|              | STANDARD MORTGAGE CORPORATION             | 3          | \$442,462.75           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                   | 1          | \$96,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 24         | \$3,518,013.19         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$208,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$150,840.07           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                       | 2          | \$312,900.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                      | 1          | \$117,900.86           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$69,702.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$113,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$144,820.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 106        | \$14,716,040.31        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>259</b> | <b>\$35,726,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LK74    | ALLEGIANCE CREDIT UNION                   | 1          | \$74,935.43            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$71,438.44            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$131,272.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$39,965.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 22         | \$1,219,113.55         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                            | 1          | \$71,938.01            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$29,974.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$202,328.13           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$74,940.02            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8          | \$490,580.22           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$151,471.14   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1  | \$58,850.51    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 3  | \$175,394.14   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS<br>BANK                       | 1  | \$39,965.56    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$81,433.20    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 1  | \$66,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 4  | \$228,563.40   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$71,938.01    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$64,948.02    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                | 91 | \$4,849,716.32 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$74,412.21    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4  | \$238,631.50   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 3  | \$168,319.08   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 2  | \$124,475.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1  | \$49,956.95    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$73,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                         | 2  | \$110,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2  | \$135,048.34   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 1  | \$47,959.67    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$112,405.47   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MINNESOTA<br>BANK                         | 1  | \$73,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARM                  | 3  | \$179,849.28   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$82,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF GRANT PARK                 | 1 | \$81,150.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                      | 4 | \$287,576.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                  | 4 | \$242,243.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                      | 1 | \$64,944.04  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                             | 1 | \$82,828.62  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$135,944.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                            | 1 | \$68,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 2 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                     | 1 | \$73,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                                     | 1 | \$82,958.51  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                            | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                        | 4 | \$254,405.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.                  | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                    | 8 | \$512,862.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 4 | \$191,571.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                  | 1 | \$66,479.38  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$59,844.15  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                        | 2 | \$97,819.81  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                        | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                              | 2 | \$88,475.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                                 | 1 | \$59,948.34  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$317,939.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |

| CHANNEL  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| NEW SOUTH FEDERAL SAVINGS BANK   | 5  | \$305,147.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY   | 14 | \$785,318.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$479,858.10 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                       | 1  | \$52,223.96  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 1  | \$78,936.82  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP  | 9  | \$585,368.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 3  | \$189,339.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY   | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 3  | \$194,889.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.   | 5  | \$271,773.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC.   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$73,340.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$57,103.15  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK   | 2  | \$119,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 2  | \$125,841.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$65,501.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION   | 3  | \$172,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK  | 2  | \$94,700.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT  | 1  | \$58,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION                                   |            |                        |             |          |               |          |            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$67,500.00            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$73,700.00            | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$173,900.00           | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 96         | \$5,672,833.09         | 24.7%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>386</b> | <b>\$22,692,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |          |            |
| 31412LK82    | ADVANCED FINANCIAL SERVICES, INC        | 1          | \$97,352.60            | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$107,314.38           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$94,920.18            | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$95,917.35            | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                     | 7          | \$664,759.35           | 4.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ATHOL SAVINGS BANK                      | 1          | \$106,408.30           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF STANLY                          | 1          | \$99,813.99            | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$212,156.80           | 1.39%       | 0        | \$0.00        | NA       | \$0        |
|              | CHARTER BANK                            | 1          | \$102,915.56           | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY      | 1          | \$101,252.17           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$104,909.60           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | CITYWIDE MORTGAGE COMPANY               | 1          | \$98,914.77            | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 3          | \$310,918.90           | 2.04%       | 0        | \$0.00        | NA       | \$0        |
|              | CONSUMER LOAN SERVICES, LLC             | 1          | \$91,423.13            | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$94,418.63            | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$92,919.93            | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | FIFTH THIRD BANK                        | 25         | \$2,376,019.19         | 15.57%      | 0        | \$0.00        | NA       | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$87,926.07  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                | 1 | \$99,913.90  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                                      | 1 | \$102,411.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 3 | \$284,418.39 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 3 | \$290,003.93 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$92,923.77  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$92,643.63  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$92,424.03  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$108,408.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$101,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$99,913.90  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$107,513.95 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$92,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$181,922.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$87,924.23  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$96,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$103,231.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$209,116.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$186,835.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT                                  | 7 | \$674,659.01 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | COMPANY                                 |            |                        |             |          |               |          |            |
|              | ONE WASHINGTON FINANCIAL                | 1          | \$103,000.00           | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | PAVILION MORTGAGE COMPANY               | 1          | \$106,000.00           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 2          | \$187,690.13           | 1.23%       | 0        | \$0.00        | NA       | \$0        |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | RIVERHILLS BANK                         | 1          | \$105,700.00           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | ROCKLAND TRUST COMPANY                  | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$94,095.00            | 0.62%       | 0        | \$0.00        | NA       | \$0        |
|              | S&T BANK                                | 1          | \$108,000.00           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$103,417.23           | 0.68%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$385,910.45           | 2.53%       | 0        | \$0.00        | NA       | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$99,913.90            | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$95,834.24            | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$178,322.17           | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                              | 1          | \$89,924.38            | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$88,194.00            | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        | NA       | \$0        |
|              | WALICK AND VOLK INC.                    | 1          | \$107,114.27           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$199,500.00           | 1.31%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 48         | \$4,677,696.60         | 30.65%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>157</b> | <b>\$15,259,988.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LK90    | ANCHORBANK FSB                          | 1          | \$116,885.00           | 1.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$580,200.08           | 6.76%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF OAKFIELD                        | 1          | \$114,200.00           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1          | \$112,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$103,144.49           | 1.2%        | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | CHASE HOME FINANCE, LLC                              |    |                |        |   |        |    |   |     |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1  | \$121,600.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                        | 1  | \$112,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                      | 2  | \$238,999.03   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                     | 16 | \$1,880,451.37 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$232,712.52   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                      | 1  | \$120,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$116,901.70   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                     | 1  | \$116,149.91   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                               | 1  | \$116,904.10   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                           | 1  | \$110,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$115,900.13   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 3  | \$364,446.96   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$116,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 6  | \$695,303.96   | 8.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                             | 1  | \$115,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL CREDIT UNION                        | 1  | \$111,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$118,397.97   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                  | 5  | \$578,145.00   | 6.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$229,550.00   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 1  | \$112,804.86   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1  | \$112,405.49   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                       | 1  | \$117,600.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |

|              | SERVICES                                  |           |                       |             |          |               |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | WESTCONSIN CREDIT UNION                   | 2         | \$226,912.04          | 2.64%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 12        | \$1,378,929.79        | 16.09%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>74</b> | <b>\$8,584,544.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LKA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$85,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1         | \$67,932.30           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$60,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                  | 2         | \$159,300.00          | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                    | 10        | \$768,014.74          | 5.76%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                            | 1         | \$68,929.64           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$74,827.20           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                       | 14        | \$1,016,149.34        | 7.62%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                         | 4         | \$276,300.26          | 2.07%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK MUTUAL                               | 1         | \$52,050.08           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF HAWAII                            | 1         | \$50,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF STANLY                            | 1         | \$83,418.85           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF THE CASCADES                      | 2         | \$129,931.96          | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$84,917.38           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$232,913.90          | 1.75%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$83,918.36           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | CHARTER BANK                              | 1         | \$62,439.25           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$69,926.91           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$75,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | CLINTON NATIONAL BANK                     | 2         | \$136,000.00          | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES,           | 3         | \$233,123.21          | 1.75%       | 0        | \$0.00        | NA       | \$0        |



|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | INC.  |   |              |       |   |        |    |     |
|  | DUPACO COMMUNITY CREDIT UNION                         | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | EASTWOOD BANK   | 1 | \$66,320.00  | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 4 | \$332,576.44 | 2.49% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD BANK                                      | 5 | \$277,821.50 | 2.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 4 | \$272,761.87 | 2.05% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                                  | 2 | \$135,862.58 | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$159,844.48 | 1.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 4 | \$265,908.90 | 1.99% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$82,919.33  | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST                           | 2 | \$164,120.30 | 1.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 3 | \$242,362.21 | 1.82% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                      | 3 | \$210,863.91 | 1.58% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK   | 1 | \$58,400.00  | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.                            | 1 | \$76,300.00  | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 2 | \$134,929.04 | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 9 | \$589,950.62 | 4.42% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$80,500.00  | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.                                      | 3 | \$224,413.55 | 1.68% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,916.98  | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$293,459.35 | 2.2%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEBANK   | 1 | \$65,075.00  | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$81,000.00  | 0.61% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 2          | \$160,917.41           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2          | \$164,722.34           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST BANK<br>OF NORTH DAKOTA       | 1          | \$78,919.46            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$149,817.38           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION          | 1          | \$74,927.10            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 1          | \$74,422.22            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEMPE SCHOOLS<br>CREDIT UNION                | 1          | \$69,930.31            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 1          | \$77,840.56            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION              | 1          | \$67,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION               | 2          | \$146,057.90           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1          | \$80,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                            | 1          | \$68,802.46            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION             | 1          | \$59,941.68            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$82,419.81            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL<br>CREDIT UNION              | 1          | \$71,650.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 6          | \$418,190.88           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 51         | \$3,522,078.08         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>187</b> | <b>\$13,336,037.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKB5    | ADIRONDACK TRUST<br>COMPANY THE              | 2          | \$306,400.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY<br>CREDIT UNION               | 1          | \$199,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.        | 1          | \$199,796.09           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL           | 1          | \$210,588.79           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)           | 13         | \$1,932,251.68         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$99,902.81            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ISLAND FEDERAL CREDIT UNION               |           |                       |             |          |               |    |          |            |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$198,797.11          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK              | 1         | \$225,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 6         | \$1,175,646.35        | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$229,759.86          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION              | 5         | \$689,555.66          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18        | \$2,103,937.75        | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,571,136.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LKC3    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$99,900.45           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                  | 2         | \$202,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$106,897.98          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 6         | \$572,575.96          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 1         | \$99,898.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$103,546.82          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                       | 1         | \$88,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$101,898.46          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 1         | \$99,904.20           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 3         | \$298,396.86          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 15        | \$1,507,858.77        | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 5         | \$499,111.34          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                               | 5         | \$485,004.03          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 1         | \$103,891.41          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2         | \$178,700.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$294,701.39          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$99,900.44           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$99,900.45  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$87,001.68  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER<br>BANK                       | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 3 | \$286,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$199,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$201,905.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 7 | \$648,500.92 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$307,392.21 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$95,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 4 | \$384,965.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$189,898.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$205,799.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$300,705.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 5 | \$500,979.90 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE<br>BANK                           | 1 | \$99,908.54  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$99,902.81  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 2 | \$195,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$102,899.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 2 | \$211,395.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                | 3 | \$298,115.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 9 | \$891,468.70 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$208,990.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$109,793.18           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1          | \$109,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION   | 1          | \$102,497.86           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK   | 1          | \$101,900.85           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$102,497.86           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 1          | \$99,450.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$86,915.43            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1          | \$87,914.47            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK   | 1          | \$109,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3          | \$311,501.98           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 2          | \$198,801.89           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 2          | \$195,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY   | 1          | \$95,402.63            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1          | \$89,912.52            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$3,522,198.33         | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$16,183,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LKD1    | ABACUS FEDERAL<br>SAVINGS BANK  | 1          | \$120,882.39           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 3          | \$367,260.50           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                              | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | ALERUS FINANCIAL                          | 1  | \$116,800.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                    | 3  | \$357,387.70   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                            | 2  | \$233,175.30   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$124,775.66   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 1  | \$119,885.03   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 19 | \$2,223,885.29 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 4  | \$453,788.33   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$234,887.25   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                      | 1  | \$115,587.54   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$225,100.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$121,600.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$114,885.52   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$115,981.63   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$115,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$109,893.60   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$475,983.86   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$710,089.72   | 4%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$119,917.44   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$814,242.75   | 4.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$244,482.13   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$118,884.34   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$109,893.09   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$455,784.22   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 2  | \$232,236.47   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$112,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |     |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$114,786.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$115,084.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$117,485.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$111,892.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1 | \$117,879.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$926,784.33 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$115,153.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$120,889.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$114,892.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$119,760.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$123,879.48 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$113,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$226,679.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$119,883.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 2 | \$236,365.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                                | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION                            | 1 | \$123,130.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VIEWPOINT BANK                       | 1          | \$110,287.44           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$120,876.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 44         | \$5,113,609.69         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$17,756,710.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31412LKE9    | ACACIA FEDERAL SAVINGS BANK          | 1          | \$140,856.24           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION             | 5          | \$668,962.34           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$129,371.08           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK               | 9          | \$1,248,113.17         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                       | 1          | \$133,866.60           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$129,542.79           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1          | \$147,852.67           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION           | 2          | \$274,873.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                  | 23         | \$3,173,771.12         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.          | 1          | \$137,717.90           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                    | 6          | \$804,934.90           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                       | 1          | \$144,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                 | 1          | \$146,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION     | 2          | \$283,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 8          | \$1,085,677.90         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                         | 2          | \$268,635.65           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$112,598.95           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2          | \$288,539.27           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$131,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                      | 1          | \$147,852.67           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS TRUST COMPANY       |   |                |       |   |        |    |   |     |
| FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$540,551.43   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 1 | \$139,589.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,180,059.63 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 2 | \$270,736.60   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 1 | \$145,754.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 3 | \$410,481.22   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 7 | \$947,574.17   | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$398,931.87   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.               | 1 | \$147,545.79   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$127,076.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 1 | \$135,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$141,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 4 | \$549,727.31   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 9 | \$1,223,142.05 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK               | 1 | \$130,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 1 | \$131,723.70   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 1 | \$126,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                      | 1 | \$132,612.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 3 | \$390,866.84   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$131,629.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$127,873.79   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$140,363.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                  | 4 | \$561,502.31   | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MACON BANK, INC.  | 7 | \$946,678.80 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$142,973.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$944,026.62 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$283,851.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$131,862.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$125,268.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$647,335.26 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$553,488.95 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$141,562.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$130,866.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$127,875.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 2 | \$252,772.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$124,969.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL   | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GROUP  |            |                        |             |          |               |    |          |            |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1          | \$124,875.32           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$125,875.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 1          | \$130,267.05           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HARVARD STATE<br>BANK                      | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                | 1          | \$144,859.06           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                   | 1          | \$144,659.26           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF<br>UNION                        | 1          | \$134,189.45           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                 | 1          | \$145,858.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$276,349.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                         | 1          | \$142,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT<br>UNION                       | 1          | \$124,756.40           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1          | \$125,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 40         | \$5,427,171.32         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>226</b> | <b>\$30,682,088.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LKF6    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 3          | \$494,810.70           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT<br>UNION                    | 2          | \$316,550.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                      | 5          | \$814,885.47           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                 | 3          | \$464,932.81           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2          | \$313,690.99           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL             | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                 | 2          | \$326,833.62           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                         | 18         | \$2,895,456.27         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$161,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                            | 4  | \$672,341.85   | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 1  | \$159,844.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 2  | \$305,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$310,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$149,847.07   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 1  | \$153,484.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$307,548.67   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 13 | \$2,135,328.12 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK<br>FSB                         | 2  | \$329,945.34   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$156,568.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$152,128.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$151,743.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$805,238.17   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EPHRATA NATIONAL<br>BANK                        | 1  | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$168,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8  | \$1,278,195.75 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$151,616.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 3  | \$475,087.63   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST HORIZON HOME LOAN CORPORATION                       | 2 | \$316,983.49   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                     | 9 | \$1,451,880.82 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.                               | 1 | \$161,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                               | 2 | \$301,706.46   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                | 2 | \$324,843.52   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 6 | \$975,557.87   | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 3 | \$481,774.03   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 3 | \$464,714.77   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$171,832.83   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$164,737.40   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$163,840.59   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY                           | 1 | \$164,843.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 6 | \$948,305.14   | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 4 | \$636,477.82   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$167,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                                  | 2 | \$309,844.49   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,114,193.91 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$303,528.04   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$149,850.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$164,839.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$169,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$319,850.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTHWESTERN MORTGAGE COMPANY           | 2          | \$326,282.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION          | 1          | \$159,844.49           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$156,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$157,838.91           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1          | \$161,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$503,767.80           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$169,834.77           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$156,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 2          | \$326,486.48           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$314,050.42           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$485,690.91           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$169,335.26           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 39         | \$6,290,312.92         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>209</b> | <b>\$33,574,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LKG4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$827,195.24           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$404,704.02           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$275,718.60           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$416,564.62           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$1,359,616.73         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$376,200.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2          | \$788,802.50           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$4,448,801.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |    |                 |        |   |        |    |   |     |
|-----------|--|----|-----------------|--------|---|--------|----|---|-----|
| 31412LKH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5  | \$1,691,554.52  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 6  | \$2,021,260.98  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,718,845.02  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT UNION                     | 4  | \$817,368.14    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$420,376.28    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$182,924.59    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                       | 10 | \$2,537,698.77  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                               | 10 | \$2,791,810.65  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$780,053.14    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                               | 7  | \$1,573,040.85  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ARIZONA STATE CREDIT UNION                   | 3  | \$692,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 58 | \$13,994,022.95 | 5.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 20 | \$5,102,545.26  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK MUTUAL                                  | 15 | \$3,370,566.57  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF HAWAII                               | 53 | \$19,072,706.49 | 7.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                               | 3  | \$810,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF THE CASCADES                         | 9  | \$2,472,072.98  | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,457,867.04  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKNEWPORT                                  | 1  | \$280,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BAXTER CREDIT UNION                          | 5  | \$1,579,402.54  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BENCHMARK BANK                               | 7  | \$1,924,014.27  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$913,011.75    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK STATE BANK                         | 1  | \$249,757.01    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOEING EMPLOYEES CREDIT UNION                | 89 | \$24,795,331.16 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$223,033.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$202,952.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME<br>FINANCE, LLC                      | 1  | \$184,420.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK<br>FSB                         | 1  | \$205,679.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 14 | \$3,990,859.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$254,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 2  | \$394,516.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                        | 1  | \$192,812.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 14 | \$3,372,623.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY               | 2  | \$384,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3  | \$679,665.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                       | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 6  | \$1,638,085.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$249,757.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 17 | \$4,404,633.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                                | 1  | \$339,288.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 18 | \$4,554,565.66 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK,<br>FSB                      | 2  | \$546,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$270,730.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |



|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK                | 1  | \$281,725.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                 | 28 | \$9,857,670.94 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1  | \$267,311.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK               | 24 | \$5,945,091.95 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION    | 2  | \$443,238.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.         | 2  | \$416,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$653,033.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION          | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST         | 3  | \$590,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA          | 11 | \$3,188,503.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA        | 16 | \$3,753,151.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 22 | \$5,731,314.61 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK         | 3  | \$833,403.66   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                         | 1  | \$235,075.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK               | 7  | \$1,983,410.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY              | 2  | \$385,624.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                        | 2  | \$417,782.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                | 3  | \$1,220,736.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                     | 1  | \$362,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 4  | \$951,096.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                     | 2  | \$499,155.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION          | 1  | \$189,810.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK              | 1  | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                         | 1  | \$412,578.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LANDMARK CREDIT UNION                                     | 2  | \$496,522.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 24 | \$6,970,363.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 12 | \$2,803,794.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1  | \$218,610.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$220,993.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$2,685,527.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 6  | \$1,877,572.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$215,790.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 4  | \$1,205,109.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 1  | \$234,766.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$327,673.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$532,578.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$568,397.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$235,662.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$7,315,113.29 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$507,979.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 6 | \$1,820,320.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5 | \$1,202,235.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$188,816.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$175,679.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$347,894.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 3 | \$763,994.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                     | 2 | \$409,092.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION         | 2 | \$708,268.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                  | 2 | \$382,609.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$505,751.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$421,396.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$255,600.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL CREDIT UNION          | 1 | \$299,701.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                    | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,351.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                 | 1 | \$229,771.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$245,760.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF NEW PRAGUE                             | 1          | \$191,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 5          | \$1,499,798.89          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHER FEDERAL CREDIT UNION                         | 2          | \$436,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$180,647.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1          | \$315,293.97            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK   | 6          | \$1,487,511.48          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$240,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                           | 24         | \$6,753,387.73          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 2          | \$568,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$269,238.06            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 1          | \$333,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                 | 1          | \$183,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$184,820.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$374,127.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$310,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10         | \$2,442,588.31          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 2          | \$371,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$253,468.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5          | \$1,079,463.55          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$257,349.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 133        | \$35,550,798.95         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>917</b> | <b>\$247,851,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |   |              |       |   |        |    |   |     |
|-----------|--|---|--------------|-------|---|--------|----|---|-----|
|           |  |   |              |       |   |        |    |   |     |
| 31412LKJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1 | \$211,808.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT UNION                                     | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA FEDERAL CREDIT UNION                              | 1 | \$194,819.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 3 | \$558,951.19 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BENCHMARK BANK   | 2 | \$334,363.69 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$167,851.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK FSB   | 1 | \$204,815.58 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLONIAL SAVINGS FA  | 2 | \$232,413.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$234,838.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$305,931.11 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$213,561.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$403,363.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FINANCIAL BANK   | 1 | \$55,451.03  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST INTERSTATE BANK  | 3 | \$471,443.83 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$39,964.70  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK   | 3 | \$280,543.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FORUM CREDIT UNION   | 1 | \$75,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FREEDOM MORTGAGE CORP.                                       | 5 | \$660,596.56 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | INDEPENDENT BANK CORPORATION                                 | 1 | \$99,911.77  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|           | LANDMARK CREDIT UNION  | 1 | \$130,382.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 4 | \$450,919.98 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     |           |                        |             |          |               |    |          |            |
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 1         | \$162,256.71           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$99,917.86            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1         | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                              | 1         | \$211,812.96           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 2         | \$385,930.07           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                           | 1         | \$111,761.24           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 1         | \$89,870.64            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 3         | \$562,606.58           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                            | 1         | \$182,576.37           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 3         | \$567,402.69           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU                             | 2         | \$270,828.24           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK   | 1         | \$202,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 1         | \$133,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                               | 1         | \$152,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 1         | \$151,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT<br>UNION   | 1         | \$111,901.18           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                                     | 1         | \$115,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 1         | \$102,806.97           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17        | \$2,426,258.64         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b> | <b>\$11,570,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |

|           |  |    |                |       |   |        |    |   |     |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31412LKK5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$130,878.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1  | \$43,961.18    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE BANK                               | 5  | \$364,653.65   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$80,875.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALLEGIANCE CREDIT UNION                      | 2  | \$113,456.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK OF ILLINOIS                      | 10 | \$591,485.72   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$136,937.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                       | 13 | \$801,548.15   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                               | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$405,049.11   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK                                | 5  | \$350,578.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$83,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$61,694.18    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                               | 4  | \$299,881.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 65 | \$4,386,751.61 | 8.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$74,928.83    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$138,289.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 15 | \$882,050.42   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK MUTUAL                                  | 5  | \$345,450.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF SPRINGFIELD                          | 2  | \$105,570.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                               | 3  | \$220,868.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$59,850.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION                       | 2  | \$154,775.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$55,547.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$42,259.86  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$197,013.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 8  | \$563,354.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$64,338.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$49,952.56  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 14 | \$975,653.89 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTREBANK                                | 1  | \$64,842.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 2  | \$94,412.54  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 2  | \$138,274.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$55,408.55  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$161,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$81,776.55  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 8  | \$524,185.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$740,233.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$62,444.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                       | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$136,003.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$54,949.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$144,802.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$74,080.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK                  | 1  | \$50,953.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$35,467.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$168,790.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                       | 1  | \$69,783.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                       | 1  | \$80,853.14    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$187,827.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION             | 7  | \$451,920.63   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$43,960.22    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY          | 13 | \$780,140.23   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK                       | 2  | \$127,312.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY      | 1  | \$68,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                | 1  | \$84,118.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM        | 1  | \$44,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL         | 36 | \$2,353,496.10 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                        | 26 | \$1,561,129.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1  | \$57,407.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$51,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION             | 3  | \$198,637.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                 | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK   | 1  | \$75,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$406,445.16   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK                                 | 1  | \$64,938.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$81,925.87    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$73,931.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 20 | \$1,227,399.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$59,604.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$1,420,259.32 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$334,891.74   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$84,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$42,459.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$49,955.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON                                | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF LEMARS                                | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$67,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$545,310.24   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$71,936.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK  | 1  | \$75,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 21 | \$1,247,846.17 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$109,496.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$104,906.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                   | 1 | \$79,927.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANDSEN BANK & TRUST                | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON SAVINGS BANK                  | 1 | \$38,965.59  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                | 2 | \$151,076.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                 | 6 | \$382,266.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$65,721.08  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2 | \$135,536.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                          | 2 | \$156,356.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$41,962.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT NATIONAL BANK            | 1 | \$46,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 8 | \$474,938.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$151,459.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$282,428.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$78,725.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST           | 3 | \$152,556.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 3 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 9 | \$540,709.63 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 2 | \$132,927.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$139,875.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MEMBERS MORTGAGE SERVICES, LLC                            |    |                |       |   |        |    |     |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$71,904.72    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 21 | \$1,276,524.02 | 2.36% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$224,210.00   | 0.41% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$170,645.12   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$307,500.00   | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$64,941.81    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$80,924.98    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$110,100.92   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$236,791.13   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$370,299.56   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | OLD MISSION BANK  | 1  | \$79,929.30    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 6  | \$383,784.58   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | ONE UNITED BANK   | 1  | \$66,872.53    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$144,932.19   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$65,937.38    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$210,200.38   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | PATHFINDER BANK   | 6  | \$258,901.06   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$108,972.22   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$79,925.90    | 0.15% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$201,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND<br>SAVINGS BANK              | 1  | \$68,435.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION              | 1  | \$75,032.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                                   | 1  | \$58,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 6  | \$359,393.52   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$58,448.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$45,837.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3  | \$195,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                               | 1  | \$47,955.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 4  | \$286,107.68   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$84,791.23    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                         | 40 | \$2,362,858.58 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$40,463.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 7  | \$409,060.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                    | 3  | \$205,167.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE<br>CREDIT UNION                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                      | 2  | \$95,952.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 2  | \$141,452.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$83,524.42  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$66,738.13  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$66,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 2  | \$99,441.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STERLING SAVINGS BANK                   | 2  | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$77,855.13  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 8  | \$547,652.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 3  | \$183,457.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$48,954.61  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$68,189.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 2  | \$130,816.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$58,447.11  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$75,660.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES BANK                        | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 5  | \$291,534.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$74,229.50  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$312,147.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$222,970.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$73,731.64  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 1  | \$63,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 2  | \$154,354.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 12 | \$766,465.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$282,809.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$145,128.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$64,139.08  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY MORTGAGE COMPANY INC.                 |            |                        |             |          |               |    |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$139,869.99           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                               | 1          | \$81,324.61            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$49,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$79,400.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 6          | \$364,308.33           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$84,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 12         | \$674,111.71           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$71,934.91            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 115        | \$7,343,021.22         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>859</b> | <b>\$54,183,623.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LKL3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$296,660.28           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2          | \$197,857.83           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$86,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$87,916.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$89,645.84            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$478,560.01           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$458,916.11           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$366,474.51           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 3          | \$286,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$778,671.34           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK                              | 2  | \$196,409.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA              | 2  | \$200,826.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                             | 2  | \$192,817.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                 | 2  | \$204,902.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                        | 50 | \$4,867,000.12 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                          | 12 | \$1,155,678.66 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                        | 1  | \$87,180.65    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 2  | \$185,828.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                        | 3  | \$291,023.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 7  | \$701,547.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                       | 2  | \$204,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$965,183.73   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$94,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$109,126.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                               | 1  | \$84,923.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$89,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                       | 2  | \$198,718.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$207,811.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                              | 2  | \$193,414.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$176,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$87,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 9 | \$902,812.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$178,734.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                      | 2 | \$212,508.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2 | \$219,487.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$301,792.76 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1 | \$93,962.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                    | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                       | 3 | \$291,768.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                             | 2 | \$190,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7 | \$664,082.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$194,413.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 7 | \$662,521.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$99,907.38  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EVANS NATIONAL<br>BANK                        | 1 | \$104,902.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1 | \$94,190.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY     | 1 | \$89,916.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM        | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           |    |                |       |   |        |    |   |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 30 | \$2,931,780.90 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 12 | \$1,192,112.24 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$104,408.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$377,483.63   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,923.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 10 | \$925,534.21   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$104,939.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$296,914.60   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,408,073.55 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$193,817.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$96,612.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$90,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$84,919.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$288,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$96,907.96    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MT. PULASKI   |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA         | 7  | \$673,730.14   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$89,916.65    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 17 | \$1,649,007.87 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 4  | \$397,408.30   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2  | \$212,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 3  | \$281,328.18   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$194,345.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$97,803.41    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$199,010.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$85,644.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4  | \$374,449.25   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$94,916.18    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 4  | \$421,357.07   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$98,906.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$94,410.34    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                     | 2  | \$175,853.83   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | AND TRUST   |    |                |       |   |        |    |     |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 8  | \$755,169.95   | 1.24% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK  | 2  | \$186,909.86   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MAYFLOWER<br>COOPERATIVE BANK   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MCHENRY SAVINGS<br>BANK   | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS<br>BANK   | 2  | \$190,806.35   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 12 | \$1,161,557.30 | 1.91% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS<br>BANK   | 4  | \$403,607.66   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$107,800.07   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK  | 1  | \$105,499.80   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$98,012.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3  | \$272,891.91   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION  | 2  | \$201,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$89,918.64    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$104,800.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 13 | \$1,267,648.74 | 2.08% | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$102,534.94   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4  | \$402,589.49   | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$270,754.88   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  |   | 2  | \$199,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY            |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                    | 1  | \$99,907.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION              | 6  | \$565,511.47   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$96,907.96    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1  | \$101,405.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 1  | \$105,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                          | 1  | \$97,763.67    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1  | \$96,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 3  | \$275,390.39   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2  | \$187,914.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 8  | \$755,646.64   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$179,333.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$98,693.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$207,457.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$99,905.11    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 8  | \$801,186.25   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$309,463.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 18 | \$1,724,628.70 | 2.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SKY FINANCIAL GROUP                     |   |              |       |   |        |    |   |     |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4 | \$374,576.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 3 | \$294,329.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                  | 1 | \$99,905.11  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$95,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$178,134.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$88,496.92  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                  | 3 | \$307,028.64 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 7 | \$692,629.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON STATE BANK                       | 2 | \$205,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$181,771.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                              | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$106,141.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$104,900.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 3 | \$268,632.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$205,604.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$482,533.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$99,905.11  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$85,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 1 | \$89,920.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 2 | \$197,909.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$362,109.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$104,905.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$85,560.33            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                               | 1          | \$91,914.79            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$93,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$108,397.04           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$107,398.98           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$107,250.58           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$107,800.06           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$453,102.58           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 82         | \$7,909,636.38         | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>629</b> | <b>\$60,952,382.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LKM1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$114,591.17           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$113,192.49           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$350,471.90           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$336,303.42           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$122,089.53           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$124,487.36           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,035,706.28         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$230,286.36           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 24         | \$2,818,021.09         | 6.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |    |                |       |   |        |    |   |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$113,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 10 | \$1,181,901.49 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$230,780.82   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                          | 1  | \$120,686.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$583,358.55   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$118,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$114,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 6  | \$703,815.04   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$231,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 3  | \$304,752.63   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$229,886.13   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$348,887.01   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$222,901.18   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN                    | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |



| KENTUCKY |  |    |                |       |   |        |    |   |     |
|----------|--|----|----------------|-------|---|--------|----|---|-----|
|          | CITIZENS FIRST NATIONAL BANK               | 2  | \$234,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$956,943.52   | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|          | COMMERCIAL STATE BANK                      | 1  | \$120,891.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|          | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$111,901.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|          | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$445,579.53   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CONNECTICUT RIVER BANK                     | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CORTRUST BANK                              | 1  | \$123,382.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$114,793.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$123,782.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|          | CU COMMUNITY, LLC                          | 1  | \$120,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|          | DEAN COOPERATIVE BANK                      | 1  | \$123,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|          | DENALI STATE BANK                          | 1  | \$113,492.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|          | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$702,462.80   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|          | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$351,221.19   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|          | FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$122,283.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|          | FIFTH THIRD - DEDICATED CHANNEL            | 16 | \$1,858,738.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
|          | FIFTH THIRD BANK                           | 2  | \$226,338.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|          | FIRST AMERICAN CREDIT UNION                | 2  | \$237,291.27   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|          | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 6  | \$688,624.23   | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|          | FIRST FINANCIAL BANK                       | 5  | \$586,289.78   | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|          |  | 1  | \$112,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST HAWAIIAN BANK                  |    |                |       |   |        |    |   |     |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$113,841.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                | 5  | \$570,177.21   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$461,064.87   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS  | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi         | 1  | \$120,887.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$115,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 8  | \$940,033.48   | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 11 | \$1,286,010.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$110,899.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                         | 2  | \$243,776.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                 | 6  | \$692,324.98   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO CREDIT UNION           | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$111,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$109,900.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                         | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$118,354.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$224,994.32   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$243,688.86   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                      | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$119,264.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                     | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1  | \$123,887.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$112,897.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | INTERNATIONAL BANK OF COMMERCE                            |    |                |       |   |        |    |   |     |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$110,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$228,995.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 3  | \$342,080.13   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                                  | 1  | \$118,640.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK                                       | 1  | \$112,730.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$121,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1  | \$111,601.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$118,915.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$111,893.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$119,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$352,585.92   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,154,735.66 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$226,898.12   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$223,717.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$111,893.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$236,428.09   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$220,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | NAVY FEDERAL CREDIT UNION               | 1 | \$113,824.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$115,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                     | 1 | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$114,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK             | 1 | \$115,892.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION             | 2 | \$237,884.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                | 1 | \$121,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 3 | \$343,773.51   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                           | 1 | \$118,290.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$231,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$119,888.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                            | 1 | \$113,841.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 4 | \$466,244.12   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$116,392.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                   | 2 | \$231,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 9 | \$1,083,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2 | \$229,684.12   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$118,128.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 8 | \$965,858.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$117,442.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3 | \$358,162.36   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SPACE COAST CREDIT UNION                | 3          | \$336,502.92           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                  | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 3          | \$366,290.98           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$116,389.46           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$118,842.46           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 5          | \$571,762.04           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 2          | \$229,525.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$119,886.14           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$116,794.32           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$238,286.63           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$109,895.63           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$121,889.71           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$118,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$222,895.76           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 3          | \$355,974.94           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 1          | \$109,898.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$238,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$119,888.86           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$117,893.33           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 37         | \$4,345,441.89         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>377</b> | <b>\$43,952,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKN9    |   | 1          | \$129,882.48           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |     |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6  | \$828,394.84   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$276,867.09   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION                     | 3  | \$436,768.48   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 5  | \$700,666.76   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$386,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$542,339.23   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,093,021.39 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 4  | \$549,268.11   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$131,874.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$134,871.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$136,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 3  | \$390,512.01   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$422,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 45 | \$6,054,993.13 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 6  | \$834,466.26   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 2  | \$286,228.16   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                                | 1  | \$142,268.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF SPRINGFIELD                       | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$280,068.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                      | 1  | \$146,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$139,870.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$544,342.28   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$430,737.74   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAMBRIDGE STATE BANK                      | 1  | \$136,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 1  | \$146,860.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$1,710,279.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 4  | \$535,883.53   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$271,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$124,190.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$279,666.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$262,668.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$291,976.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$138,274.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$260,761.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$2,650,080.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$128,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$144,865.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 8  | \$1,092,996.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   |    |                |       |   |        |    |     |
|  | COMMUNITY STATE BANK                      | 2  | \$272,271.36   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$268,880.45   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                         | 2  | \$255,500.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$1,084,528.95 | 1.37% | 0 | \$0.00 | NA | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$134,877.96   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$668,643.89   | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | EVANS NATIONAL BANK                       | 1  | \$140,872.53   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$131,674.94   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 24 | \$3,276,402.79 | 4.13% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD BANK                          | 1  | \$138,477.72   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$127,276.26   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$540,700.00   | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,256,566.91 | 1.58% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$144,862.42   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$146,863.85   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                      | 4  | \$563,450.00   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$137,200.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 5  | \$696,734.73   | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$791,112.10   | 1%    | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE                      | 12 | \$1,631,592.52 | 2.06% | 0 | \$0.00 | NA | \$0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$423,067.44   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$127,878.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3 | \$405,495.08   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 3 | \$410,780.89   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$143,866.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 7 | \$930,106.35   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$137,532.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$128,084.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9 | \$1,233,296.06 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2 | \$260,452.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1 | \$142,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2 | \$284,739.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$252,768.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2 | \$280,746.06   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$124,886.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 3 | \$390,649.41   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2 | \$250,884.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$146,380.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 4 | \$539,488.97   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$427,977.16   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$138,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$147,859.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$143,470.18   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| ILLINOIS NATIONAL BANK                     | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$145,680.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$259,879.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                            | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$268,377.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 5 | \$668,027.80   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                 | 3 | \$414,000.53   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                      | 1 | \$147,366.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                       | 1 | \$133,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$136,863.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                     | 1 | \$125,949.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 5 | \$687,586.58   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$1,111,699.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                     | 3 | \$403,628.70   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2 | \$259,580.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 2 | \$286,540.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$283,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MID-PENN BANK   | 1 | \$136,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$129,876.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$127,881.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,256,210.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$679,332.82   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$410,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$125,880.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$137,875.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK   | 1 | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARTNERS BANK   | 1 | \$130,732.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$411,125.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$407,020.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 2 | \$287,361.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$133,476.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 2 | \$268,450.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | PIONEER CREDIT UNION                     | 1  | \$128,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 10 | \$1,363,753.68 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$289,200.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$127,884.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$540,873.48   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$137,622.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$135,870.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$130,384.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,037,429.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$418,766.76   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 9  | \$1,228,866.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$266,512.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$132,162.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$263,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$140,819.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$254,766.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$139,870.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$148,368.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$146,733.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SUTTON STATE BANK                         | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                 | 4 | \$559,971.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                | 3 | \$429,005.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$147,718.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$127,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 2 | \$277,571.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PEOPLES BANK                          | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 3 | \$401,148.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$287,067.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$129,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$277,736.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 2 | \$272,052.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                               | 1 | \$129,837.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$270,870.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$390,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1 | \$145,368.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON TRUST BANK                     | 1 | \$124,881.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                       | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                       | 3 | \$417,313.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTERRA CREDIT UNION                   |            |                        |             |          |               |    |          |            |
|              | WILMINGTON TRUST COMPANY                | 2          | \$256,378.20           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$570,380.77           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 63         | \$8,505,607.91         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>583</b> | <b>\$79,367,055.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKP4    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$211,703.74           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$234,288.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$162,359.41           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$590,171.42           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$155,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$1,223,158.13         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$259,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$561,479.48           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$2,668,716.29         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$309,726.49           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 6          | \$1,279,698.78         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 4          | \$961,112.62           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                          | 1          | \$252,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$261,857.25           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$219,322.08           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$385,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$840,862.77           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$169,588.93           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$153,864.13           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | CENTRAL MORTGAGE COMPANY                                     |   |                |       |   |        |    |   |     |
|  | CHEVY CHASE BANK FSB   | 1 | \$214,795.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$166,845.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK  | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$246,709.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$448,950.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$275,881.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 8 | \$1,602,839.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 1 | \$272,753.20   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9 | \$2,082,870.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION  | 1 | \$157,857.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$870,177.36   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$158,609.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$374,561.32   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK   | 1 | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$283,629.23   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 5 | \$899,376.53   | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$199,819.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$149,857.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$339,131.89   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 2 | \$347,585.48   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1 | \$328,709.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$475,436.25   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                |   |                |       |   |        |    |   |
|  | GECU                                 | 8 | \$1,803,309.72 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$334,814.40   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION       | 1 | \$174,841.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 6 | \$1,413,896.07 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$394,596.69   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$223,597.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$165,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$406,626.68   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,312,527.37 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$162,849.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$189,328.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$189,728.32   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,820.79   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION            | 1 | \$222,298.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$584,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2 | \$414,627.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$435,750.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$514,662.79   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$465,255.97   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$156,561.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$439,582.51   | 0.82% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$299,715.34   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$164,343.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                    | 1  | \$157,860.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$372,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$396,038.10   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$425,605.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 11 | \$2,138,727.71 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 11 | \$2,016,330.15 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$201,921.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$311,061.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$164,354.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                  | 3  | \$676,765.08   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$154,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$152,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$158,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$167,352.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$649,740.66   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$152,365.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 3  | \$635,301.67   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$1,211,003.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                     | 2  | \$318,857.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$172,835.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1          | \$247,775.80           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$174,342.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                                  | 3          | \$689,034.16           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$335,696.25           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 47         | \$9,130,250.11         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>261</b> | <b>\$53,807,362.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LKQ2    | ADIRONDACK TRUST COMPANY THE                              | 1          | \$164,843.44           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON   | 2          | \$373,391.25           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$223,787.46           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION                               | 1          | \$264,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                                   | 1          | \$253,351.80           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST WEST MORTGAGE BANKERS LTD.                          | 2          | \$514,900.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2          | \$611,798.85           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2          | \$426,816.62           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2          | \$483,954.45           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$174,833.95           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1          | \$350,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2          | \$569,999.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$489,819.71           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                       | 4          | \$746,241.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS                              | 1          | \$343,900.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | LTD D/B/A POWER EXPRESS                              |           |                       |             |          |               |    |          |            |
|              | Unavailable  | 1         | \$218,871.93          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,210,509.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKR0    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$190,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$405,855.95          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 1         | \$237,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$308,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 3         | \$782,600.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 2         | \$463,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 1         | \$294,520.28          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1         | \$265,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$216,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1         | \$254,763.82          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$375,646.96          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE CORPORATION                             | 2         | \$431,849.65          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$151,655.96          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                       | 1         | \$249,350.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$160,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$1,245,673.99        | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,031,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKS8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 4         | \$643,903.15          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2         | \$304,524.34          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$166,841.54          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 2         | \$336,844.39          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ALTRA FEDERAL CREDIT UNION                | 2  | \$334,782.05   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 7  | \$1,135,587.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                             | 1  | \$166,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 1  | \$154,863.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 19 | \$3,029,535.47 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$170,837.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                | 1  | \$151,056.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 3  | \$479,696.36   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 1  | \$172,674.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 1  | \$149,861.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$160,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                      | 2  | \$306,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$620,815.49   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$150,157.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$300,824.29   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 1  | \$170,845.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$327,696.21   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,117,807.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$157,354.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$153,735.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CIS FINANCIAL SERVICES, INC.              |    |                |       |   |        |    |   |     |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$170,641.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$320,053.16   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$320,355.97   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 21 | \$3,392,309.67 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$321,146.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 5  | \$809,124.08   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 1  | \$153,295.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$155,355.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$161,849.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$627,868.84   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$323,500.10   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                     | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$319,350.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$333,687.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 16 | \$2,580,141.59 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 3  | \$480,919.20   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$170,837.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$153,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$796,553.73   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |                |       |   |        |    |   |     |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST HAWAIIAN BANK                  | 1 | \$151,855.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,358.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                | 2 | \$340,837.74   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION     | 7 | \$1,181,390.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST          | 2 | \$322,977.67   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE      | 1 | \$174,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$150,719.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON        | 1 | \$164,850.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$151,538.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU          | 1 | \$165,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 6 | \$942,522.41   | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                    | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 5 | \$788,789.11   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL     | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 3 | \$496,199.76   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 2 | \$316,855.77   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 2 | \$317,048.40   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                         | 2 | \$316,648.18   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.              | 1 | \$163,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 5 | \$795,557.60   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$163,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                     | 2 | \$323,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$315,707.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| LAKE FOREST BANK & TRUST                                  | 1 | \$162,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$168,939.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK   | 1 | \$161,849.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 2 | \$327,540.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$315,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$155,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 3 | \$471,542.64   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$155,755.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$660,614.90   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 4 | \$639,517.76   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$633,783.78   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$169,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$150,160.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$149,857.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$161,220.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,138,343.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$163,677.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$159,848.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$479,990.68   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| ONE WASHINGTON FINANCIAL               | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$169,842.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION              | 1 | \$163,644.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                          | 1 | \$169,842.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY              | 2 | \$337,686.95   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$153,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 2 | \$308,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                   | 3 | \$490,688.77   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 7 | \$1,152,122.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB           | 1 | \$151,855.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$151,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                   | 1 | \$159,702.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1 | \$161,214.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                    | 3 | \$484,589.24   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,712.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                 | 3 | \$466,710.60   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION         | 3 | \$460,932.26   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH            | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                | 2 | \$314,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION              | 2 | \$320,609.89   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3          | \$470,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$154,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$149,861.07           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$166,950.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1          | \$155,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$318,105.77           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                                   | 1          | \$159,848.18           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$491,402.04           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$159,552.09           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$149,861.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$658,457.74           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 3          | \$477,194.95           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$151,585.54           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$486,048.28           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$320,861.08           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$158,776.34           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$150,260.70           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 27         | \$4,339,571.96         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>340</b> | <b>\$54,547,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKT6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9          | \$2,922,812.71         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$213,297.42           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$369,833.28           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                 |       |   |        |    |   |     |
|--|----|-----------------|-------|---|--------|----|---|-----|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,052,808.73  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK                             | 2  | \$370,624.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   | 2  | \$541,760.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF<br>ILLINOIS                 | 7  | \$1,425,901.07  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL<br>CREDIT UNION              | 6  | \$1,361,546.35  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 25 | \$6,254,272.19  | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                              | 2  | \$398,911.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                        | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA           | 2  | \$489,992.32    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN<br>CREDIT UNION         | 1  | \$374,644.18    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION      | 2  | \$560,267.88    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                             | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                     | 63 | \$15,793,139.69 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                 | 1  | \$289,325.21    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                       | 7  | \$1,876,059.62  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                | 6  | \$1,392,601.06  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                             | 3  | \$1,300,116.36  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                              | 1  | \$242,953.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                             | 4  | \$939,466.95    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$1,732,293.98  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                     | 2  | \$601,428.80    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1  | \$209,805.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 5  | \$1,033,053.78  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                    | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 4  | \$1,006,688.25  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3  | \$895,769.58    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          |    |                 |       |   |        |    |     |
|  | BRIDGEWATER<br>CREDIT UNION                     | 3  | \$594,616.42    | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$287,500.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$629,000.00    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                                 | 3  | \$1,167,862.85  | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$394,651.50    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 7  | \$1,874,986.48  | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK<br>FSB                         | 4  | \$743,194.68    | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 29 | \$7,787,000.58  | 3.05% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$669,121.51    | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                                   | 1  | \$195,318.92    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2  | \$368,858.28    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 51 | \$12,156,716.33 | 4.77% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$424,767.53    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE<br>BANK                        | 1  | \$177,835.14    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$205,405.86    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 9  | \$2,069,739.53  | 0.81% | 0 | \$0.00 | NA | \$0 |
|  |   | 2  | \$633,452.95    | 0.25% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY STATE BANK   |    |                |       |   |        |    |   |     |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 5  | \$1,251,912.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC  | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMANET, LLC   | 3  | \$801,966.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 6  | \$1,765,375.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 37 | \$9,012,509.52 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK  | 4  | \$821,031.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$388,259.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$1,592,895.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                                     | 2  | \$392,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 5  | \$1,289,159.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$313,066.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD ASSOCIATION                               | 1  | \$203,811.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 35 | \$8,047,863.09 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 5  | \$1,076,834.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 20 | \$6,568,876.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$232,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$232,784.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK  | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$687,437.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$259,764.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$229,282.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                 |       |   |        |    |   |     |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK                  | 7  | \$1,673,576.78  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                   | 9  | \$2,917,558.08  | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$670,718.46    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                 | 13 | \$2,745,972.03  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 12 | \$2,985,243.42  | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$957,843.67    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$185,323.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$174,833.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF FREDERICKSBURG | 1  | \$177,349.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$240,771.33    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$564,473.77    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 3  | \$588,453.02    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$213,801.80    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 18 | \$4,827,913.73  | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                     | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$521,530.39    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                  | 2  | \$420,785.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                    | 1  | \$314,701.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                           | 2  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 38 | \$11,188,255.33 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK - DEDICATED CHANNEL      | 12 | \$3,402,927.35  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FULTON BANK                               | 9 | \$2,064,627.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2 | \$589,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 5 | \$1,562,887.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                | 1 | \$174,937.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5 | \$1,385,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$503,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                              | 1 | \$199,810.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$290,280.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                   | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK                         | 1 | \$190,735.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 8 | \$1,922,075.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 2 | \$469,001.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$234,876.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                            | 2 | \$434,211.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 1 | \$374,669.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 1 | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION                  | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                    | 3 | \$651,948.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 8 | \$1,843,937.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.       | 2 | \$405,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST            | 2 | \$427,397.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION              | 2 | \$549,754.55   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                            | 1 | \$209,427.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 3 | \$769,035.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1  | \$254,769.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$179,841.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$1,149,651.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$477,385.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 1  | \$180,828.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$432,776.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2  | \$681,665.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4  | \$1,051,160.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$201,808.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$2,519,489.92 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,722,980.11 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 4  | \$782,312.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7  | \$1,639,771.30 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 10 | \$2,326,158.58 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$193,320.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$847,483.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$871,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT     | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL SERVICES  |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                                    | 6  | \$1,308,357.41 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$246,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$214,800.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,496,039.81 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$189,200.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 4  | \$1,214,585.03 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,831,622.87 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$175,833.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$681,601.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$609,445.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 3  | \$654,389.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2  | \$469,569.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$469,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 4  | \$837,182.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4  | \$944,103.34   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$279,484.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$584,857.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$634,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$211,304.11   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     |    |                |       |   |        |    |   |     |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION       | 1  | \$339,677.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION             | 1  | \$189,832.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLANTATION<br>FEDERAL BANK                    | 1  | \$269,275.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 22 | \$5,642,959.15 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 4  | \$1,087,302.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                       | 1  | \$271,741.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND TRUST<br>COMPANY                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RSI BANK                                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 3  | \$750,061.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL<br>CREDIT UNION              | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$175,164.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION  | 1  | \$362,549.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION         | 1  | \$227,284.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                        | 7  | \$2,041,854.02 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                       | 1  | \$202,307.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION | 1  | \$364,653.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                   | 6  | \$1,376,361.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                     | 10 | \$2,513,915.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 4  | \$861,439.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE                          | 1  | \$205,404.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$515,029.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$475,028.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$414,613.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 10 | \$2,395,036.48 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$185,224.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$650,682.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 3  | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$214,001.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$734,803.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$421,965.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$253,459.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$416,604.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5  | \$1,314,379.66 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$224,786.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 7  | \$1,922,740.04 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$215,894.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$253,555.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$678,987.46   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                   |              |                         |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION             | 4            | \$1,030,054.80          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5            | \$1,038,549.95          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 2            | \$379,829.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 4            | \$1,234,435.02          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$174,841.80            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$246,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13           | \$3,278,358.69          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 3            | \$808,730.28            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 5            | \$1,450,655.15          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 9            | \$2,134,788.77          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1            | \$190,918.76            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 6            | \$1,907,494.97          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46           | \$12,365,862.16         | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,006</b> | <b>\$255,029,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412LKU3    | ARVEST MORTGAGE COMPANY                   | 4            | \$615,800.00            | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3            | \$406,580.54            | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4            | \$719,965.79            | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$329,302.02            | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13           | \$1,933,000.83          | 48.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>    | <b>\$4,004,649.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412LKV1    | ARVEST MORTGAGE COMPANY                   | 38           | \$2,399,384.33          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 6            | \$348,548.17            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE                      | 3            | \$230,642.10            | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VENTURES, LLC                      |            |                        |             |          |               |    |          |            |
|              | CRESCENT MORTGAGE COMPANY          | 4          | \$267,199.56           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 21         | \$1,318,694.28         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 87         | \$5,354,913.81         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$394,735.91           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 46         | \$2,905,719.99         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 31         | \$2,099,198.85         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>242</b> | <b>\$15,319,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKW9    | ARVEST MORTGAGE COMPANY            | 16         | \$1,563,462.60         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION        | 1          | \$99,905.11            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 11         | \$1,105,272.19         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$199,424.17           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$194,526.12           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$101,907.79           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 14         | \$1,332,067.99         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 68         | \$6,785,149.84         | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$562,762.08           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 36         | \$3,558,970.21         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 29         | \$2,835,349.14         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$18,338,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LKX7    | ARVEST MORTGAGE COMPANY            | 11         | \$1,306,019.37         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$115,804.52           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$116,755.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$339,757.79           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$1,986,788.08         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 45         | \$5,313,070.46         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$227,195.15           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 17         | \$1,996,643.19         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$1,983,828.86         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$13,385,862.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LKY5    | ARVEST MORTGAGE COMPANY            | 14         | \$1,864,486.03         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$851,346.57           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$1,023,527.05         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$554,965.44           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$2,064,488.27         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 58         | \$7,866,176.01         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$275,141.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 19         | \$2,568,522.24         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$137,844.31           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 17         | \$2,264,074.99         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$19,470,572.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LKZ2    | ARVEST MORTGAGE COMPANY            | 13         | \$2,493,038.17         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$155,224.86           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$342,853.84           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$334,541.18           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$181,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 21         | \$4,362,984.40         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$156,851.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14         | \$3,502,753.23         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$11,529,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LL24    |                                    | 15         | \$4,217,284.86         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ABACUS FEDERAL SAVINGS BANK                  |   |                |       |   |        |    |   |     |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$831,984.21   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2 | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE BANK                               | 1 | \$166,157.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION                     | 2 | \$264,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALERUS FINANCIAL                             | 1 | \$94,071.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 4 | \$419,351.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2 | \$256,729.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 5 | \$774,520.51   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 3 | \$519,688.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6 | \$1,075,481.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1 | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER FIRST                   | 1 | \$158,945.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 9 | \$1,992,656.64 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1 | \$235,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 7 | \$1,303,922.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 7 | \$887,378.68   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LENOX                                | 1 | \$87,694.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 4 | \$619,142.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$178,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 2 | \$340,205.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 3 | \$405,998.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 6 | \$769,003.88   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                         | 2 | \$240,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT                   | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | UNION                                     |    |                |       |   |        |    |   |     |
|  | CARROLLTON BANK                           | 3  | \$478,968.43   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 3  | \$529,174.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$238,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 2  | \$248,832.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$424,625.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,517,736.22 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$333,854.47   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$501,251.89   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 2  | \$221,704.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$422,948.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$342,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$173,962.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$424,560.95   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 3  | \$740,464.83   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$249,022.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$564,156.54   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$254,733.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 45 | \$6,526,160.77 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 4  | \$1,127,177.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$256,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION               |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$688,724.05   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$99,656.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,728,653.81 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$463,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$227,216.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$216,236.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$551,367.76   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,670,447.28 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                      | 1  | \$119,587.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$121,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$307,259.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7  | \$1,026,199.61 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$313,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$345,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$408,590.18   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 5  | \$1,125,370.61 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$663,793.16   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3  | \$410,243.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$502,676.77   | 0.71% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$224,234.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$312,082.96   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                            | 2  | \$461,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 2  | \$187,663.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$288,776.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$212,275.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$208,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                        | 1  | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$94,474.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                   | 8  | \$1,721,395.66 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$249,131.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES              | 2  | \$283,047.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                             | 1  | \$189,339.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                     | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,139,027.10 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 3  | \$468,383.89   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                             | 1  | \$178,094.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                      | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                     | 1  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                          | 2  | \$336,697.65   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE                       | 11 | \$1,774,784.10 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | NORWOOD<br>COOPERATIVE BANK                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | NUMERICA CREDIT<br>UNION                      | 1 | \$164,438.66 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | OCEAN BANK                                    | 1 | \$149,478.69 | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT<br>UNION                       | 1 | \$239,157.02 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1 | \$269,071.59 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 2 | \$244,939.03 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION             | 1 | \$99,659.80  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER BANK                                  | 1 | \$95,071.96  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$218,238.90 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE               | 1 | \$128,357.11 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB               | 1 | \$136,385.48 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 2 | \$339,552.01 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT<br>UNION                       | 2 | \$323,257.15 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                                      | 1 | \$99,659.79  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$129,094.21 | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | SHELBY SAVINGS<br>BANK, SSB                   | 1 | \$169,421.89 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL<br>GROUP                        | 1 | \$209,651.61 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1 | \$87,700.62  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK AND<br>TRUST                       | 1 | \$157,445.03 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | STURDY SAVINGS<br>BANK                        | 1 | \$143,510.10 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | SUTTON STATE BANK                             | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$167,422.32 | 0.24% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                  |   |                |       |   |        |    |   |
|  | TEACHER FEDERAL CREDIT UNION            | 1 | \$415,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$204,893.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$400,127.62   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$117,589.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$129,552.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$149,484.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$343,001.35   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,326.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$274,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3 | \$390,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$484,748.54   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1 | \$173,893.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$119,587.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                          | 2 | \$266,296.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,407,181.64 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2 | \$194,593.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$86,697.65    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CREDIT UNION                        | 1          | \$261,099.10           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$440,621.76           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                   | 2          | \$599,319.58           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 4          | \$481,996.50           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 43         | \$6,089,916.91         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>430</b> | <b>\$71,196,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LL32    | ALPINE BANK OF ILLINOIS                    | 1          | \$84,426.31            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$69,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                     | 3          | \$223,254.03           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                        | 2          | \$132,713.90           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                       | 1          | \$65,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                   | 2          | \$111,783.55           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                               | 1          | \$54,818.81            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1          | \$64,785.86            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                              | 1          | \$67,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMUNITY BANK                    | 2          | \$123,044.39           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2          | \$118,237.89           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 2          | \$132,919.95           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1          | \$82,072.82            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.             | 1          | \$65,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION WEST                          | 1          | \$57,900.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CU WEST MORTGAGE, INC.                     | 1          | \$49,833.50            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY              | 2          | \$112,275.22           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1          | \$50,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 5          | \$313,647.13           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |     |
|--|--|---|--------------|-------|---|--------|----|-----|
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                         |   |              |       |   |        |    |     |
|  | FIFTH THIRD BANK   | 1 | \$56,800.00  | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK   | 1 | \$49,833.50  | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC            | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                              | 1 | \$48,836.83  | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                              | 1 | \$41,322.00  | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1 | \$79,730.73  | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                | 1 | \$59,800.20  | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                            | 5 | \$333,596.53 | 5.82% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 1 | \$44,851.75  | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                           | 1 | \$85,000.00  | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT<br>UNION                                | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING<br>CENTER INC.                              | 1 | \$79,730.73  | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK  | 1 | \$70,000.00  | 1.22% | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 1 | \$63,786.88  | 1.11% | 0 | \$0.00 | NA | \$0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                          | 1 | \$65,379.20  | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                      | 1 | \$39,865.36  | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                              | 2 | \$125,791.32 | 2.19% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET BANK<br>AND TRUST                              | 1 | \$50,000.00  | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 1 | \$57,804.78  | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                              | 1 | \$62,000.00  | 1.08% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                        | 1 | \$73,200.00  | 1.28% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED | 2 | \$120,000.00 | 2.09% | 0 | \$0.00 | NA | \$0 |

|              |   |           |                       |             |          |               |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | CHANNEL                                 |           |                       |             |          |               |          |            |
|              | OLD FORT BANKING COMPANY                | 1         | \$74,000.00           | 1.29%       | 0        | \$0.00        | NA       | \$0        |
|              | OLD SECOND NATIONAL BANK                | 2         | \$129,564.58          | 2.26%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 4         | \$228,950.00          | 3.99%       | 0        | \$0.00        | NA       | \$0        |
|              | RIVERHILLS BANK                         | 1         | \$40,365.14           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | S&T BANK                                | 2         | \$111,623.01          | 1.95%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$40,000.00           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD BANK AND TRUST COMPANY         | 2         | \$133,000.00          | 2.32%       | 0        | \$0.00        | NA       | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$127,073.27          | 2.22%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1         | \$59,798.05           | 1.04%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                            | 1         | \$54,818.81           | 0.96%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2         | \$159,365.06          | 2.78%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                    | 1         | \$40,400.00           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1         | \$73,100.00           | 1.27%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3         | \$200,233.15          | 3.49%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 10        | \$577,398.71          | 10.09%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>93</b> | <b>\$5,734,732.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LL40    | ALPINE BANK OF ILLINOIS                 | 2         | \$209,778.03          | 1.75%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$154,982.18          | 1.29%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2         | \$466,136.89          | 3.88%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$85,314.95           | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                          | 1         | \$108,139.47          | 0.9%        | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$107,640.35          | 0.9%        | 0        | \$0.00        | NA       | \$0        |
|              | AUBURNBANK                              | 1         | \$275,000.00          | 2.29%       | 0        | \$0.00        | NA       | \$0        |
|              | AURORA FINANCIAL GROUP INC.             | 2         | \$237,900.67          | 1.98%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1         | \$96,477.66           | 0.8%        | 0        | \$0.00        | NA       | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION                  | 3 | \$503,926.96 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$178,226.27 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$849,812.15 | 7.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$224,307.95 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$178,609.64 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                            | 1 | \$170,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$86,218.09  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$224,266.70 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$129,139.29 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$446,274.75 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$89,700.30  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$451,258.67 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$106,428.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$235,280.06 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$279,087.44 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$165,441.26 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$123,591.50 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4 | \$747,144.36 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$89,703.50  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$201,327.34 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$118,599.46 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$124,583.74 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 2 | \$189,360.48 | 1.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,680.24  | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MORTGAGE COMPANY INC.                                |           |                        |             |          |               |    |          |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$170,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 1         | \$89,697.07            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NASA FEDERAL CREDIT UNION                                 | 1         | \$199,326.82           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$235,425.20           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$87,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK  | 1         | \$144,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$111,232.34           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$124,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$199,063.99           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                                  | 1         | \$140,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1         | \$181,549.93           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1         | \$89,405.39            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$360,100.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$149,495.12           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$132,561.85           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                               | 1         | \$164,444.62           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 2         | \$313,448.32           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                       | 1         | \$125,426.40           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$150,292.43           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,088,343.75         | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$12,003,551.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |        |   |        |    |   |     |
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| 31412LL57 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1  | \$230,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT<br>UNION                     | 7  | \$781,924.10   | 3.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AF BANK   | 1  | \$75,339.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                   | 1  | \$135,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL<br>BANK                       | 6  | \$885,305.45   | 4.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                                  | 1  | \$67,451.51    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3  | \$453,076.34   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK<br>CENTER FIRST                   | 1  | \$110,800.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK OF<br>ST. PAUL                    | 1  | \$98,289.95    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                                  | 4  | \$693,104.31   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA                          | 1  | \$199,144.85   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED CREDIT<br>UNION                      | 1  | \$132,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH<br>BANK                            | 1  | \$238,774.36   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                                  | 1  | \$230,507.40   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | BELLCO CREDIT<br>UNION                          | 2  | \$382,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 11 | \$2,553,422.01 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BRUCETON BANK                                   | 1  | \$99,786.76    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CCO MORTGAGE<br>CORPORATION                     | 2  | \$300,530.34   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$150,129.17   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$129,710.21   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL STATE<br>BANK                           | 1  | \$121,486.50   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$117,748.36   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$718,746.10   | 3.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$158,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 2  | \$243,942.30   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | CLINTON NATIONAL BANK  | 2 | \$284,570.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1 | \$96,790.38  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                      | 1 | \$89,805.21  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$171,633.22 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1 | \$54,877.39  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2 | \$284,387.95 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$940,979.17 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$59,870.14  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$71,147.96  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,628.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$189,582.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$392,596.97 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1 | \$55,880.58  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$281,808.08 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$444,746.77 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$200,172.24 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 2 | \$281,621.04 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$114,754.76 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 2 | \$176,058.18 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$646,617.64 | 3.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MACON BANK, INC.  | 5 | \$464,466.90   | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 4 | \$545,914.60   | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$161,654.54   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$230,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3 | \$245,914.16   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION   | 5 | \$1,004,176.10 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$69,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$379,165.31   | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 1 | \$101,483.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK  | 1 | \$98,183.85    | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$145,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$249,466.89   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$245,435.50   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION   | 1 | \$96,364.53    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                      | 2 | \$380,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1 | \$90,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1 | \$52,986.77    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1 | \$166,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK   | 1 | \$220,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$80,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VIEWPOINT BANK  | 2 | \$261,685.93   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$201,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$217,353.69           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6          | \$805,984.52           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,949,683.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LL65    | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$63,119.09            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$105,777.30           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$316,632.34           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$213,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$51,725.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$254,975.71           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$762,195.29           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$88,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$78,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$91,812.40            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$354,258.59           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$65,568.03            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                                | 1          | \$147,693.67           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 1          | \$299,379.05           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$121,743.68           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 2          | \$134,435.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$62,370.63            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRIDGEWATER CREDIT UNION                     | 3          | \$422,554.33           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$128,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| CAPE COD FIVE CENTS SAVINGS BANK          |    |                |        |   |        |    |   |     |
| CCO MORTGAGE CORPORATION                  | 4  | \$831,453.75   | 3.86%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$87,750.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$336,736.95   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1  | \$172,100.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$217,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$99,793.02    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK                   | 1  | \$99,584.20    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$152,184.36   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$206,500.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                      | 1  | \$82,721.90    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK                             | 1  | \$146,429.06   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$96,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$270,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC.                    | 2  | \$331,623.30   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$309,947.51   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$98,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$89,810.91    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$2,286,001.39 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 1  | \$97,008.60    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$75,742.90    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 1  | \$75,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY       | 1  | \$144,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | OF SC                                |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$226,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 3 | \$232,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 2 | \$144,703.54 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$104,280.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$78,335.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$265,350.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1 | \$127,739.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 3 | \$273,428.49 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1 | \$202,074.56 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1 | \$125,277.88 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$179,621.82 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 3 | \$369,696.45 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$207,064.05 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$142,903.60 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$232,098.34 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$132,720.58 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$67,358.18  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$221,330.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2 | \$149,694.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$247,993.29 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$53,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2 | \$377,712.52 | 1.75% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$173,421.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$109,772.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY   | 1 | \$55,884.09  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$197,614.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$81,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$153,316.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 2 | \$263,480.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 1 | \$114,765.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK   | 2 | \$151,129.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION   | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$53,914.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS<br>BANK  | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 2 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 2 | \$224,100.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$90,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION   | 4 | \$577,253.60 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK  | 1 | \$183,624.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH  | 2 | \$229,429.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                 |            |                        |             |          |               |    |          |
|              | STERLING SAVINGS BANK                   | 1          | \$84,824.06            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$60,672.27            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$81,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$76,840.62            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                        | 1          | \$186,364.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$55,883.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$194,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$52,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$189,603.62           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$139,705.87           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$240,985.70           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$273,948.62           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,303,155.69         | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$21,548,102.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LL73    | ALTRA FEDERAL CREDIT UNION              | 1          | \$85,837.40            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$130,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$153,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$51,398.10            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1          | \$60,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                   | 1          | \$70,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$86,331.41            | 1.97%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DURANT BANK AND TRUST COMPANY                             |           |                       |             |          |               |    |          |
|              | FIFTH THIRD BANK  | 8         | \$880,953.84          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$123,250.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                                      | 1         | \$60,879.31           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$193,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | HEARTWELL MORTGAGE CORPORATION                            | 1         | \$55,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$53,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1         | \$73,857.94           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2         | \$271,742.74          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$399,208.54          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$60,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                                       | 1         | \$99,810.93           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                         | 1         | \$82,840.67           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                                   | 1         | \$53,881.81           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$137,884.79          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK  | 1         | \$164,473.92          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                               | 1         | \$149,721.84          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$884,231.94          | 20.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,380,805.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LL81    | AMEGY MORTGAGE  | 3         | \$602,421.88          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                                | 1         | \$191,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$255,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT                            | 1         | \$114,591.77          | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | UNION                                     |   |                |        |   |        |    |   |
|  | BAXTER CREDIT UNION                       | 1 | \$168,350.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$83,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$87,687.62    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$210,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 2 | \$153,918.03   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$160,422.41   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$92,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$279,006.05   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1 | \$187,325.55   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$69,751.51    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$198,293.58   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7 | \$1,383,655.95 | 11.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$169,102.44   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$360,705.54   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1 | \$61,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 7 | \$1,867,985.08 | 15.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$70,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$206,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1 | \$261,060.07   | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$607,811.62   | 5.01%  | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 1 | \$106,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$318,827.59   | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 2 | \$119,787.01   | 0.99%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$325,845.87           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2         | \$279,324.92           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$209,254.54           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$123,263.67           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$102,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$223,486.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PFF BANK AND TRUST  | 1         | \$250,607.22           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 1         | \$122,055.87           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1         | \$166,899.10           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$200,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 11        | \$1,742,779.30         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>69</b> | <b>\$12,130,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LLA6    | ADVANTAGE BANK  | 1         | \$134,207.15           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 3         | \$416,344.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 1         | \$127,495.40           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY  | 1         | \$139,779.55           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$128,891.62           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2         | \$268,526.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 2         | \$277,150.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$138,383.06           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK  | 11        | \$1,533,223.72         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$148,272.23           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |     |
|  | FIRST INTERSTATE BANK  | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 2 | \$275,527.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$431,440.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                   | 2 | \$289,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 3 | \$397,283.43 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$125,891.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$273,118.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1 | \$139,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC  | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 2 | \$266,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$136,882.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 3 | \$377,677.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                          | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                               | 1 | \$129,775.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP  | 5 | \$647,678.47 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                                      | 1 | \$133,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL   | 4 | \$514,767.20 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK   |           |                        |             |          |               |    |          |            |
|              | TIERONE BANK                                 | 1         | \$130,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$142,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2         | \$257,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29        | \$3,913,947.54         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b> | <b>\$12,911,851.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LLB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$539,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$266,775.69           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$552,881.79           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1         | \$194,836.18           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$165,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 1         | \$279,758.92           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$231,805.09           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY CREDIT UNION OF LYNN               | 1         | \$273,764.09           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$185,543.99           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY CREDIT UNION                 | 1         | \$336,709.85           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$154,866.55           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                             | 5         | \$937,374.05           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                  | 1         | \$184,740.80           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                       | 3         | \$516,562.21           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$300,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1         | \$177,347.18           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                              | 2         | \$637,642.69           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$224,711.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JEANNE DARC CREDIT UNION                             |           |                        |             |          |               |    |          |            |
|              | MCCUE MORTGAGE COMPANY, THE                          | 2         | \$336,723.76           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$346,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 4         | \$669,057.89           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 1         | \$403,668.85           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                             | 2         | \$354,807.59           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$150,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                  | 4         | \$756,900.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1         | \$240,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6         | \$1,163,554.25         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 2         | \$467,464.15           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$181,754.53           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$178,756.93           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2         | \$443,254.63           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 2         | \$349,898.49           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOODLANDS NATIONAL BANK                              | 1         | \$409,647.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 21        | \$4,260,232.34         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b> | <b>\$16,871,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LLC2    | ASSOCIATED BANK, NA                                  | 2         | \$319,228.07           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$156,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 1         | \$158,847.97           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                                 | 1         | \$157,367.68           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$159,843.87          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMODORE BANK  | 1         | \$153,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPAGE NATIONAL<br>BANK   | 1         | \$158,600.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1         | \$171,855.50          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK  | 6         | \$993,122.20          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$155,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONOR STATE BANK  | 1         | \$172,800.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND<br>COMPANY  | 2         | \$337,712.48          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 2         | \$332,116.40          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2         | \$317,884.49          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$326,366.97          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1         | \$159,872.05          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$466,318.84          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                  | 1         | \$167,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1         | \$174,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY<br>NATIONAL BANK  | 1         | \$149,870.75          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$966,204.26          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,304,261.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLD0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 3         | \$934,154.72          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$532,552.22          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$183,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |     |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$507,273.47   | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1  | \$230,251.59   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                                      | 1  | \$375,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA  | 4  | \$832,977.92   | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK  | 1  | \$180,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK  | 1  | \$178,125.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                                 | 2  | \$388,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 4  | \$1,206,708.42 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA HOME<br>LOANS, LLC   | 1  | \$396,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$204,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$269,300.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$179,845.02   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EQUITABLE BANK SSB  | 1  | \$225,010.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 2  | \$365,288.78   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2  | \$375,852.14   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK  | 11 | \$2,532,838.59 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$213,320.63   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$385,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$283,255.91   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$216,318.11   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF GRANT                                       | 1  | \$324,325.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PARK  |   |              |       |   |        |    |   |     |
|  | FIRST PLACE BANK  | 1 | \$185,541.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$197,658.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 3 | \$808,797.48 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK   | 1 | \$240,733.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1 | \$194,536.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO<br>CREDIT UNION   | 1 | \$306,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$186,839.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING<br>LTD.  | 1 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST<br>MORTGAGE, INC.  | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION                                  | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.   | 4 | \$936,642.77 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 1 | \$367,705.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK THE  | 2 | \$564,522.84 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK  | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$201,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$449,353.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$415,841.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$361,703.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$260,275.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$602,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2 | \$610,494.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$256,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$260,354.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$308,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$417,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$355,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$175,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$461,219.29           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16         | \$4,813,066.05         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>101</b> | <b>\$27,131,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LLE8    | ARVEST MORTGAGE COMPANY                 | 3          | \$325,196.96           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$235,639.10           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$203,828.61           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$651,754.55           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 28         | \$3,736,647.66         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$291,515.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 30         | \$4,978,396.61         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,422,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LLF5    | ARVEST MORTGAGE COMPANY                 | 10         | \$602,454.64           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 4          | \$279,771.46           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY               | 3          | \$136,517.20           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$105,825.03           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 18         | \$1,040,400.99         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 22         | \$1,269,299.51         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 4          | \$245,773.03           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$70,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |            |                       |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION  | 48         | \$2,741,659.35        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$74,269.03           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$1,507,632.95        | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>139</b> | <b>\$8,073,603.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |
| 31412LLG3    | ARVEST MORTGAGE COMPANY        | 1          | \$88,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 1          | \$95,671.51           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,355,352.99        | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 4          | \$377,349.70          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 22         | \$2,083,221.78        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$1,736,821.05        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$5,736,417.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |
| 31412LLH1    | CITIMORTGAGE, INC.             | 1          | \$122,198.75          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$116,832.60          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$248,201.33          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,045,171.42        | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 4          | \$470,831.47          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 9          | \$1,032,990.66        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$1,637,298.72        | 35.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$4,673,524.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |
| 31412LLJ7    | CITIMORTGAGE, INC.             | 5          | \$673,263.46          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,515,080.12        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 5          | \$689,415.78          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 7          | \$935,553.42          | 13.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 24         | \$3,296,786.27        | 46.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$7,110,099.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                       |             |          |               |    |          |            |

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

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LLK4    | ARVEST MORTGAGE COMPANY             | 1         | \$152,800.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1         | \$149,873.98           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 12        | \$1,934,615.61         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 8         | \$1,281,681.92         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 17        | \$2,727,963.88         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$6,246,935.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLM0    | ARVEST MORTGAGE COMPANY             | 1         | \$211,317.91           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 3         | \$756,817.72           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 2         | \$524,912.54           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 18        | \$4,674,005.29         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 8         | \$2,094,585.87         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 18        | \$4,442,559.02         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 48        | \$13,133,437.35        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>98</b> | <b>\$25,837,635.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLP3    | ADVANTAGE BANK                      | 1         | \$175,872.61           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$102,921.62           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$191,801.42           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                      | 3         | \$370,112.92           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                 | 1         | \$89,931.51            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 3         | \$360,668.49           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY            | 3         | \$286,640.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                        | 1         | \$46,524.57            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTAL STATES MORTGAGE CORPORATION | 1         | \$237,827.74           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC         | 2         | \$227,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$205,339.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$124,904.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1  | \$74,886.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY        | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 3  | \$209,751.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION  | 1  | \$238,385.76   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                | 1  | \$171,865.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA           | 1  | \$117,808.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$235,906.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 4  | \$350,011.15   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1  | \$234,580.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.               | 14 | \$2,156,658.68 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION           | 1  | \$143,890.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY               | 2  | \$344,807.31   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION       | 3  | \$350,878.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                      | 2  | \$285,903.01   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)      | 2  | \$373,058.24   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION         | 1  | \$194,847.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 3  | \$347,492.88   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$139,396.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK                         | 1  | \$99,925.78    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$69,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$54,928.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 2  | \$60,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MORTGAGE CENTER, LLC   |            |                        |             |          |               |          |            |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY                      | 2          | \$201,361.29           | 0.47%       | 0        | \$0.00        | NA       | 0          |
|              | NEW SOUTH FEDERAL SAVINGS BANK   | 1          | \$169,770.72           | 0.4%        | 0        | \$0.00        | NA       | 0          |
|              | OPTEUM FINANCIAL SERVICES, LLC   | 2          | \$272,793.28           | 0.64%       | 0        | \$0.00        | NA       | 0          |
|              | ORNL FEDERAL CREDIT UNION  | 2          | \$355,142.78           | 0.83%       | 0        | \$0.00        | NA       | 0          |
|              | PIONEER BANK   | 1          | \$101,000.00           | 0.24%       | 0        | \$0.00        | NA       | 0          |
|              | PRIMEWEST MORTGAGE CORPORATION   | 2          | \$188,234.04           | 0.44%       | 0        | \$0.00        | NA       | 0          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        | NA       | 0          |
|              | SKY FINANCIAL GROUP  | 15         | \$1,459,706.10         | 3.41%       | 0        | \$0.00        | NA       | 0          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 6          | \$670,691.21           | 1.57%       | 0        | \$0.00        | NA       | 0          |
|              | SPACE COAST CREDIT UNION   | 4          | \$429,752.98           | 1%          | 0        | \$0.00        | NA       | 0          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1          | \$244,300.00           | 0.57%       | 0        | \$0.00        | NA       | 0          |
|              | SUNTRUST MORTGAGE INC.   | 39         | \$5,530,722.43         | 12.92%      | 0        | \$0.00        | NA       | 0          |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$77,400.00            | 0.18%       | 0        | \$0.00        | NA       | 0          |
|              | THE CREDIT UNION OF ALABAMA FCU  | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        | NA       | 0          |
|              | THE HUNTINGTON NATIONAL BANK   | 3          | \$402,725.49           | 0.94%       | 0        | \$0.00        | NA       | 0          |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$115,500.00           | 0.27%       | 0        | \$0.00        | NA       | 0          |
|              | UNION FEDERAL SAVINGS BANK   | 1          | \$224,837.15           | 0.53%       | 0        | \$0.00        | NA       | 0          |
|              | Unavailable  | 183        | \$23,382,209.60        | 54.58%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  | <b>334</b> | <b>\$42,814,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LLQ1    |  | 1          | \$73,284.17            | 0.63%       | 0        | \$0.00        | NA       | 0          |

|  |                                       |    |                |        |   |        |    |   |     |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|-----|
|  | ADVANCED FINANCIAL SERVICES, INC      |    |                |        |   |        |    |   |     |
|  | ALPINE BANK OF ILLINOIS               | 1  | \$121,405.21   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$73,800.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$136,694.06   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 1  | \$42,469.23    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 2  | \$168,937.29   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$25,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$108,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$87,500.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$45,450.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$64,949.29    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 11 | \$723,397.47   | 6.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                      | 36 | \$2,326,813.09 | 20.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                  | 1  | \$60,800.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$100,135.54   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$133,895.46   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$184,426.95   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$40,919.61    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PENN BANK                       | 1  | \$23,982.19    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 1  | \$119,906.38   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                           | 1  | \$122,628.44   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$132,400.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$229,886.88   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$108,400.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MAX FEDERAL CREDIT UNION                                  | 1          | \$36,096.82            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1          | \$36,143.35            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$66,900.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2          | \$211,177.12           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$71,945.21            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 8          | \$478,051.69           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$375,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH MILWAUKEE STATE BANK                                | 1          | \$85,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 5          | \$313,068.59           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMERICA CREDIT UNION                                     | 1          | \$136,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2          | \$177,723.90           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2          | \$137,109.76           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 5          | \$541,661.60           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 2          | \$228,515.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE SECURITIES INC.                                  | 2          | \$87,285.14            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                                   | 1          | \$52,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1          | \$21,375.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 2          | \$84,868.17            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                                      | 1          | \$82,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$67,950.14            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 42         | \$3,122,809.25         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$11,668,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|           |   |   |                |       |   |        |    |   |     |
|-----------|---|---|----------------|-------|---|--------|----|---|-----|
| 31412LLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1 | \$389,660.60   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ARIZONA STATE CREDIT UNION                            | 1 | \$252,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                                     | 1 | \$176,262.39   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BUTTE COMMUNITY BANK                                  | 1 | \$305,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 9 | \$1,875,665.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1 | \$167,872.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLONIAL SAVINGS FA                                   | 1 | \$254,204.46   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD - DEDICATED CHANNEL                       | 5 | \$938,291.49   | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK                                      | 5 | \$1,312,558.79 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FLORIDA FUNDING CORPORATION                     | 1 | \$335,737.89   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK                                      | 1 | \$292,371.74   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FLORIDA CREDIT UNION                                  | 1 | \$149,882.99   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FREEDOM MORTGAGE CORP.                                | 6 | \$1,466,322.36 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FREMONT BANK  | 2 | \$643,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FULTON BANK   | 1 | \$332,752.87   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | GATEWAY BUSINESS BANK                                 | 1 | \$261,800.64   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HAYHURST MORTGAGE, INC.                               | 1 | \$214,932.20   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HERGET BANK, NATIONAL ASSOCIATION                     | 5 | \$1,203,560.38 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$343,744.70   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           | LOCKHEED FEDERAL CREDIT UNION                         | 1 | \$261,795.61   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,686.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONWIDE ADVANTAGE                                  | 5 | \$901,538.59   | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL     |           |                        |             |          |               |          |            |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK              | 2         | \$343,359.73           | 1.44%       | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC              | 2         | \$600,102.49           | 2.52%       | 0        | \$0.00        | NA       | \$0        |
|              | SPACE COAST CREDIT<br>UNION                    | 1         | \$277,798.79           | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                 | 1         | \$347,728.53           | 1.46%       | 0        | \$0.00        | NA       | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1         | \$232,500.00           | 0.98%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 5         | \$1,600,585.67         | 6.72%       | 0        | \$0.00        | NA       | \$0        |
|              | VINTAGE MORTGAGE<br>CORPORATION                | 1         | \$157,000.00           | 0.66%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                    | 30        | \$8,185,675.30         | 33.64%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>95</b> | <b>\$23,980,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LLS7    | ADVANCED<br>FINANCIAL SERVICES,<br>INC         | 1         | \$83,035.61            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                     | 2         | \$296,891.95           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 2         | \$432,088.47           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                    | 2         | \$150,044.02           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 3         | \$479,744.57           | 1.48%       | 0        | \$0.00        | NA       | \$0        |
|              | COLONIAL SAVINGS<br>FA                         | 1         | \$83,242.68            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | CONSUMER LOAN<br>SERVICES, LLC                 | 2         | \$244,031.95           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY              | 1         | \$94,400.00            | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION               | 2         | \$185,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | DURANT BANK AND<br>TRUST COMPANY               | 1         | \$139,901.19           | 0.43%       | 0        | \$0.00        | NA       | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 1         | \$79,986.56            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 8         | \$837,197.12           | 2.58%       | 0        | \$0.00        | NA       | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FREEDOM MORTGAGE CORP.                                    |            |                        |             |          |               |    |          |            |
|              | GATEWAY BUSINESS BANK                                     | 1          | \$172,880.94           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1          | \$144,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK   | 1          | \$234,834.14           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                              | 2          | \$212,154.85           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$83,387.56            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MARKETS, LLC                                     | 1          | \$109,928.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$66,455.37            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$144,145.73           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$243,586.12           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 8          | \$849,215.51           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                                     | 1          | \$18,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 24         | \$3,201,777.08         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1          | \$137,905.03           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 197        | \$24,112,288.51        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>268</b> | <b>\$32,837,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LLT5    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1          | \$249,827.96           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2          | \$450,290.34           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                       | 1          | \$299,793.54           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3          | \$634,659.05           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$502,995.99           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$1,755,016.22         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23         | \$6,930,636.70         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,823,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLU2    | ARVEST MORTGAGE COMPANY                   | 36         | \$4,119,235.95         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION               | 1          | \$63,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 4          | \$726,949.42           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 125        | \$19,251,600.27        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 6          | \$1,024,532.76         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$912,031.58           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b> | <b>\$26,097,349.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLW8    | CHASE HOME FINANCE, LLC                   | 95         | \$19,699,842.11        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE COMPANY INC.             | 2          | \$434,631.89           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$20,134,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLX6    | ALABAMA HOUSING FINANCE AUTHORITY         | 1          | \$130,810.01           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$341,226.10           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 12         | \$4,265,636.04         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$294,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                            | 1          | \$364,310.11           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$164,823.61           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 19         | \$5,253,652.89         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$351,179.13           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4          | \$1,071,379.06         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION              | 2          | \$497,112.50           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2          | \$527,283.78           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$352,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3  | \$388,392.82   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 12 | \$4,248,422.04 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                | 1  | \$395,530.32   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK &<br>TRUST   | 1  | \$317,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.   | 1  | \$209,969.93   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 2  | \$343,280.29   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                                    | 11 | \$1,921,198.82 | 5.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                                      | 3  | \$666,025.43   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1  | \$213,765.76   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$249,713.25   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$169,818.26   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2  | \$393,599.96   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$399,462.28   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1  | \$185,179.27   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$158,476.35   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION  | 1  | \$209,323.33   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3  | \$326,770.64   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION   | 4  | \$733,705.62   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE  | 1  | \$260,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORP.  |            |                        |             |          |               |    |          |            |
|              | UNITED BANK OF UNION                         | 1          | \$149,839.65           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 4          | \$1,114,706.00         | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29         | \$5,687,562.14         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>132</b> | <b>\$32,355,655.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LLY4    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$502,891.37           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$81,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$190,965.25           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$298,156.94           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$248,464.11           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1          | \$109,324.21           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                                | 1          | \$67,999.11            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1          | \$89,500.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$208,718.57           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 2          | \$168,380.17           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                              | 1          | \$332,500.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF PROVO                        | 1          | \$228,800.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$502,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                                 | 1          | \$105,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$318,020.71           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTLINE FEDERAL CREDIT UNION               | 1          | \$52,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$107,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION           | 1          | \$93,657.10            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$63,613.69            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL                           | 8 | \$810,300.88 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                                      | 2 | \$161,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                      | 2 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                                       | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                | 2 | \$259,539.24 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$218,313.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1 | \$54,666.65  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                     | 2 | \$238,576.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD.                                     | 1 | \$268,528.75 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                                    | 1 | \$62,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK   | 2 | \$284,056.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$124,242.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$96,600.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$121,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION                                 | 1 | \$63,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$290,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$64,601.21  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,536.10  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$275,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 2 | \$180,064.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                                    | 1 | \$74,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$56,649.82  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$52,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$72,112.87           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$51,684.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 3         | \$273,066.03          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,319,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LLZ1    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$39,860.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$80,724.43           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$22,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2         | \$84,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$283,526.47          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1         | \$73,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 8         | \$468,916.80          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$54,710.82           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$205,452.38          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$103,638.57          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 3         | \$205,375.07          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$66,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$63,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$60,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 9         | \$548,076.13          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$56,806.08           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 5         | \$339,855.07          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 1         | \$77,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                             | 1         | \$46,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 4         | \$220,233.33          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2         | \$115,100.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |                |        |   |        |    |   |
|  | BENCHMARK BANK                            | 1  | \$72,444.64    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$39,859.51    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$173,246.39   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$75,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$62,365.35    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$51,823.10    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$78,250.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 4  | \$237,177.54   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$101,348.82   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$69,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$37,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$79,719.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$131,353.61   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$43,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$70,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 23 | \$1,479,546.37 | 10.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$66,146.77    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$44,846.91    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$80,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,942.89    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK              | 1  | \$59,791.48    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$31,891.13    | 0.22%  | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |     |
|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK                 | 10 | \$562,240.08 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION         | 1  | \$54,808.85  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                | 2  | \$109,826.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION     | 6  | \$337,696.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST          | 3  | \$203,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1  | \$30,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$52,815.81  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 2  | \$133,372.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 3  | \$225,726.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK         | 1  | \$55,805.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 1  | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 1  | \$57,798.43  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$62,287.37  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK                    | 1  | \$65,820.46  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$54,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                      | 1  | \$48,781.68  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 2  | \$158,453.26 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$154,736.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                  | 1  | \$46,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$65,372.02  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION            | 1  | \$56,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$52,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 3  | \$145,534.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK               | 1  | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$293,726.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1  | \$46,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | MERRILL MERCHANTS BANK                                    |   |              |       |   |        |    |     |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$70,500.00  | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$51,821.19  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$110,200.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$37,870.72  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$83,912.56  | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$245,104.56 | 1.7%  | 0 | \$0.00 | NA | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$77,000.00  | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$83,000.00  | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$81,450.00  | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | PARK BANK   | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | PARK NATIONAL BANK  | 1 | \$81,000.00  | 0.56% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$37,000.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$61,000.00  | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER BANK  | 1 | \$50,673.28  | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK  | 1 | \$47,836.70  | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST                          | 1 | \$79,727.83  | 0.55% | 0 | \$0.00 | NA | \$0 |

|              | COMPANY                                 |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SKY FINANCIAL GROUP                     | 2          | \$110,272.36           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. CLAIR COUNTY STATE BANK             | 1          | \$52,317.90            | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$67,965.49            | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$29,500.00            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | SUTTON STATE BANK                       | 1          | \$39,862.46            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$70,000.00            | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                              | 1          | \$43,054.59            | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$55,909.13            | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$39,862.46            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                            | 1          | \$72,000.00            | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$153,000.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$35,877.52            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$80,000.00            | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$194,285.09           | 1.35%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$149,721.48           | 1.04%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$72,000.00            | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$52,319.48            | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$36,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$54,810.07            | 0.38%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$45,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$103,940.78           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$91,587.50            | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$79,500.00            | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 26         | \$1,674,449.33         | 11.65%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>236</b> | <b>\$14,415,865.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V2A5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 126        | \$12,006,245.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$12,006,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2B3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 72         | \$16,182,761.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$16,182,761.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2C1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 408        | \$33,643,581.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$33,643,581.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2D9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 136        | \$15,733,316.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$15,733,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2E7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 57         | \$7,332,908.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,332,908.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2F4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 513        | \$103,837,678.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>513</b> | <b>\$103,837,678.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2G2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 432        | \$25,700,083.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>432</b> | <b>\$25,700,083.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2H0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 81         | \$15,032,871.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,032,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2J6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79         | \$4,710,256.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,710,256.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2K3    |  | WACHOVIA BANK,<br>NATIONAL                | 186        | \$25,754,446.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |              |                        |             |          |               |          |            |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ASSOCIATION                                   |              |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>186</b>   | <b>\$25,754,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2L1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 622          | \$32,147,262.48        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>622</b>   | <b>\$32,147,262.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2M9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 221          | \$20,384,190.04        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>221</b>   | <b>\$20,384,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2N7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 381          | \$58,532,631.50        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>381</b>   | <b>\$58,532,631.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2P2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 876          | \$38,007,565.54        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>876</b>   | <b>\$38,007,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2Q0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 65           | \$5,633,620.17         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$5,633,620.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2R8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 536          | \$74,821,382.30        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>536</b>   | <b>\$74,821,382.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2S6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 1,801        | \$83,483,213.66        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1,801</b> | <b>\$83,483,213.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V2T4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION     | 104          | \$16,286,230.56        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$16,286,230.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412V5W4    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1            | \$48,267.77            | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>1</b>     | <b>\$48,267.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V5X2    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 4         | \$375,150.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$375,150.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5Y0    | Unavailable                                   | 25        | \$1,807,568.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,807,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5Z7    | Unavailable                                   | 44        | \$4,369,600.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,369,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6A1    | Unavailable                                   | 48        | \$5,660,123.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,660,123.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6B9    | Unavailable                                   | 73        | \$11,935,838.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>73</b> | <b>\$11,935,838.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6D5    | Unavailable                                   | 24        | \$1,615,225.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,615,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6E3    | Unavailable                                   | 20        | \$1,979,962.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,979,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6F0    | Unavailable                                   | 20        | \$2,362,224.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,362,224.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6G8    | Unavailable                                   | 24        | \$3,337,116.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,337,116.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6H6    | Unavailable                                   | 20        | \$5,026,854.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,026,854.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6J2    | Unavailable                                   | 39        | \$10,469,329.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,469,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6K9    | Unavailable                                   | 29        | \$7,260,698.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,260,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6M5    | Unavailable                                   | 11        | \$2,720,706.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,720,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6N3    | Unavailable                                   | 44        | \$6,163,456.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,163,456.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V6P8    | Unavailable                                   | 25        | \$4,103,181.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,103,181.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7F9    |  | NATIONAL CITY MORTGAGE COMPANY | 66         | \$7,859,915.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$7,859,915.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7G7    |  | Unavailable                    | 78         | \$19,983,853.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$19,983,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7H5    |  | Unavailable                    | 25         | \$6,441,445.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$6,441,445.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7J1    |  | Unavailable                    | 363        | \$95,178,311.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>363</b> | <b>\$95,178,311.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7L6    |  | Unavailable                    | 24         | \$5,264,056.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,264,056.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V7M4    |  | Unavailable                    | 25         | \$4,984,749.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,984,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN46    |  | KENTUCKY HOUSING CORPORATION   | 3          | \$288,732.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$288,732.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN53    |  | KENTUCKY HOUSING CORPORATION   | 31         | \$3,204,171.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,204,171.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN61    |  | KENTUCKY HOUSING CORPORATION   | 28         | \$2,946,559.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,946,559.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN79    |  | KENTUCKY HOUSING CORPORATION   | 20         | \$2,096,270.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,096,270.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN87    |  | KENTUCKY HOUSING CORPORATION   | 56         | \$5,977,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$5,977,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VN95    |  | KENTUCKY HOUSING CORPORATION   | 148        | \$14,661,922.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$14,661,922.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VP77    |  | BANK OF AMERICA NA             | 5          | \$1,125,496.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                              |  |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$1,125,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VP93    | BANK OF AMERICA NA           |  | 12        | \$813,751.06          | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 9         | \$733,336.83          | 47.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$1,547,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPA0    | KENTUCKY HOUSING CORPORATION |  | 90        | \$8,992,856.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>90</b> | <b>\$8,992,856.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPC6    | KENTUCKY HOUSING CORPORATION |  | 2         | \$201,862.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$201,862.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPD4    | KENTUCKY HOUSING CORPORATION |  | 12        | \$1,294,522.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,294,522.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPE2    | KENTUCKY HOUSING CORPORATION |  | 3         | \$218,035.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$218,035.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPF9    | KENTUCKY HOUSING CORPORATION |  | 8         | \$852,169.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$852,169.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPG7    | KENTUCKY HOUSING CORPORATION |  | 14        | \$1,505,020.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,505,020.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPH5    | KENTUCKY HOUSING CORPORATION |  | 13        | \$1,527,355.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,527,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPL6    | CHASE HOME FINANCE, LLC      |  | 8         | \$1,584,247.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,584,247.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VPZ5    | BANK OF AMERICA NA           |  | 28        | \$7,876,695.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>28</b> | <b>\$7,876,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VQ27    | BANK OF AMERICA NA           |  | 4         | \$418,667.35          | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 4         | \$643,434.47          | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,062,101.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                              |  |           |                       |             |          |               |    |          |            |
| 31412VQC5    | Unavailable                  |  | 5         | \$1,092,750.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |           |                       |             |          |               |    |          |            |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,092,750.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQD3    | BANK OF AMERICA NA |  | 8         | \$1,372,180.26        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12        | \$1,774,106.05        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,146,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQE1    | BANK OF AMERICA NA |  | 11        | \$1,403,450.41        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 30        | \$4,653,856.82        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$6,057,307.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQF8    | BANK OF AMERICA NA |  | 6         | \$870,258.58          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27        | \$4,703,748.91        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$5,574,007.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQJ0    | BANK OF AMERICA NA |  | 7         | \$1,889,304.28        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,506,959.58        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,396,263.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQK7    | BANK OF AMERICA NA |  | 9         | \$2,583,612.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,583,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQL5    | BANK OF AMERICA NA |  | 4         | \$846,200.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5         | \$1,291,000.00        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,137,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQM3    | BANK OF AMERICA NA |  | 2         | \$618,000.00          | 42.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3         | \$851,268.03          | 57.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,469,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQP6    | BANK OF AMERICA NA |  | 5         | \$1,439,488.00        | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10        | \$3,048,349.99        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$4,487,837.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQS0    | BANK OF AMERICA NA |  | 14        | \$2,916,322.56        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1         | \$244,761.87          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,161,084.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQT8    | BANK OF AMERICA NA |  | 13        | \$1,990,806.53        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,403,882.23        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,394,688.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQU5    | BANK OF AMERICA NA |  | 4         | \$610,221.05          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8         | \$1,226,872.12        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,837,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VQV3    | BANK OF AMERICA NA | 7          | \$537,955.47           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,030,066.01         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,568,021.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQX9    | BANK OF AMERICA NA | 4          | \$1,366,760.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,366,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQY7    | BANK OF AMERICA NA | 3          | \$860,582.29           | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,040,664.34         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,901,246.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VQZ4    | BANK OF AMERICA NA | 7          | \$1,358,112.41         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$801,170.74           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,159,283.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VR26    | BANK OF AMERICA NA | 33         | \$6,137,173.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,137,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRH3    | Unavailable        | 114        | \$17,638,260.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$17,638,260.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRJ9    | Unavailable        | 426        | \$56,865,517.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>426</b> | <b>\$56,865,517.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRK6    | Unavailable        | 70         | \$8,769,754.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,769,754.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRL4    | BANK OF AMERICA NA | 2          | \$285,819.23           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$15,053,255.19        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$15,339,074.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRM2    | BANK OF AMERICA NA | 12         | \$1,615,571.18         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 447        | \$51,360,174.43        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$52,975,745.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRN0    | BANK OF AMERICA NA | 1          | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$10,827,399.54        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$10,907,399.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRQ3    | Unavailable        | 26         | \$5,384,514.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,384,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRS9    | BANK OF AMERICA NA | 21         | \$4,092,650.02         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$100,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,192,650.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VRU4    | BANK OF AMERICA NA | 29        | \$5,879,883.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,879,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRW0    | BANK OF AMERICA NA | 14        | \$1,357,142.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,357,142.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRX8    | BANK OF AMERICA NA | 50        | \$9,321,451.82         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$329,849.65           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b> | <b>\$9,651,301.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VRZ3    | BANK OF AMERICA NA | 19        | \$1,780,822.98         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$82,450.00            | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,863,272.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VS58    | BANK OF AMERICA NA | 15        | \$3,520,212.00         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15        | \$4,199,945.00         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$7,720,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSF6    | BANK OF AMERICA NA | 35        | \$9,566,673.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33        | \$10,392,510.66        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b> | <b>\$19,959,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSH2    | BANK OF AMERICA NA | 18        | \$4,621,416.79         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$757,400.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,378,816.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSL3    | BANK OF AMERICA NA | 44        | \$12,512,591.63        | 63.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29        | \$7,303,728.33         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b> | <b>\$19,816,319.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSQ2    | BANK OF AMERICA NA | 90        | \$22,708,529.81        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$1,005,296.09         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b> | <b>\$23,713,825.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSR0    | BANK OF AMERICA NA | 59        | \$10,075,786.93        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$172,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$10,247,786.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSS8    | BANK OF AMERICA NA | 43        | \$10,901,159.32        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13        | \$3,752,598.10         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b> | <b>\$14,653,757.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VST6    | BANK OF AMERICA NA | 27        | \$6,885,750.65         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$278,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,163,750.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VSV1    | BANK OF AMERICA NA |  | 159        | \$44,741,087.06        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$6,580,841.00         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$51,321,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTD0    | BANK OF AMERICA NA |  | 53         | \$5,822,068.83         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$99,200.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$5,921,268.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTE8    | BANK OF AMERICA NA |  | 18         | \$1,653,716.39         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$117,482.62           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,771,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTF5    | BANK OF AMERICA NA |  | 10         | \$799,069.93           | 63.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$459,690.04           | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,258,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTH1    | BANK OF AMERICA NA |  | 18         | \$4,300,893.72         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 30         | \$7,235,731.55         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,536,625.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTJ7    | BANK OF AMERICA NA |  | 57         | \$14,285,295.53        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 104        | \$25,102,602.86        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$39,387,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTK4    | BANK OF AMERICA NA |  | 116        | \$26,657,845.28        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 199        | \$43,688,480.52        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>315</b> | <b>\$70,346,325.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTL2    | BANK OF AMERICA NA |  | 22         | \$4,620,477.10         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 47         | \$9,339,065.67         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$13,959,542.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTM0    | BANK OF AMERICA NA |  | 13         | \$2,126,755.98         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 59         | \$11,773,188.03        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$13,899,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTN8    | BANK OF AMERICA NA |  | 6          | \$1,461,199.68         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$1,625,107.75         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,086,307.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTQ1    | BANK OF AMERICA NA |  | 1          | \$75,977.42            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,146,487.47         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,222,464.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412VTS7    | BANK OF AMERICA NA             | 23        | \$6,224,100.58         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 13        | \$3,369,445.53         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$9,593,546.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTT5    | BANK OF AMERICA NA             | 26        | \$5,795,721.99         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10        | \$2,656,402.44         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$8,452,124.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTU2    | BANK OF AMERICA NA             | 12        | \$2,623,495.00         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6         | \$1,162,160.15         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,785,655.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VTX6    | Unavailable                    | 6         | \$1,682,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,682,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VU97    | Unavailable                    | 13        | \$2,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY28    | Unavailable                    | 3         | \$698,138.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$698,138.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VY44    | Unavailable                    | 10        | \$2,837,110.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,837,110.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ27    | UNIVERSAL MORTGAGE CORPORATION | 18        | \$2,095,808.14         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$313,426.43           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,409,234.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ35    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$1,254,700.00         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19        | \$3,623,423.26         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,878,123.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ50    | CHEVY CHASE BANK FSB           | 46        | \$12,619,618.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$12,619,618.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ68    | CHEVY CHASE BANK FSB           | 27        | \$6,600,470.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,600,470.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412VZ76    |                                | 24        | \$5,412,961.90         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 1         | \$145,353.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,558,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZ84    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION    | 96        | \$10,095,316.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$10,095,316.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZ92    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION    | 93        | \$20,389,688.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$20,389,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZR2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 39        | \$8,495,716.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,495,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZS0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5         | \$1,096,589.34         | 36.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$1,917,928.78         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,014,518.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZT8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 15        | \$2,902,488.92         | 88.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$386,318.41           | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,288,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZU5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6         | \$524,667.37           | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15        | \$1,390,867.89         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,915,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZV3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 38        | \$2,525,729.37         | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$463,985.75           | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$2,989,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412VZW1    |  | UNIVERSAL<br>MORTGAGE                        | 37        | \$3,627,632.16         | 90.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                      | 4          | \$387,117.81            | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,014,749.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412VZX9    |  | UNIVERSAL MORTGAGE CORPORATION   | 13         | \$1,535,059.09          | 81.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$355,679.01            | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,890,738.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412VZZ4    |  | UNIVERSAL MORTGAGE CORPORATION   | 28         | \$1,673,171.81          | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$85,000.00             | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,758,171.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W2V7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$1,334,608.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,334,608.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W2W5    |  | COUNTRYWIDE HOME LOANS, INC.     | 70         | \$4,574,676.69          | 39.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 105        | \$7,002,147.39          | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$11,576,824.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W2X3    |  | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$3,132,824.00          | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$4,972,417.61          | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$8,105,241.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W2Y1    |  | COUNTRYWIDE HOME LOANS, INC.     | 5          | \$919,833.00            | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$3,254,262.30          | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$4,174,095.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W2Z8    |  | COUNTRYWIDE HOME LOANS, INC.     | 221        | \$53,403,188.83         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 648        | \$162,499,529.72        | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>869</b> | <b>\$215,902,718.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W3C8    |  | COUNTRYWIDE HOME LOANS, INC.     | 15         | \$3,804,699.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 108        | \$23,190,311.25         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$26,995,010.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                         |             |          |               |    |          |
| 31412W3D6    |  |                                  | 13         | \$3,909,649.00          | 44.36%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 18         | \$4,904,577.19         | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,814,226.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3E4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$7,830,361.00         | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$29,461,605.19        | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$37,291,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3F1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$15,819,595.00        | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,503,250.00         | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$18,322,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3G9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,439,555.57         | 59.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,341,442.00         | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,780,997.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3H7    |  | Unavailable                  | 24         | \$5,688,042.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,688,042.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3J3    |  | Unavailable                  | 34         | \$9,828,180.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,828,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3K0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,225,885.00         | 67.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,501,712.62         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,727,597.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3L8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,512,030.93         | 64.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,495,702.21         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,007,733.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3M6    |  | Unavailable                  | 20         | \$4,893,114.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,893,114.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3N4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$11,440,986.50        | 88.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,518,677.00         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,959,663.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412W3P9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,708,966.24         | 48.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 28        | \$8,032,475.81         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$15,741,442.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Q7    |  | Unavailable                  | 37        | \$8,530,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,530,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3R5    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$8,648,338.00         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,636,580.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$10,284,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$6,919,681.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$6,919,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,724,490.30         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$119,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,843,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3U8    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,757,805.56         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$141,842.06           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,899,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$13,353,482.76        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$2,206,444.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$15,559,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,306,321.77         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$130,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,436,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,679,957.24         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$1,262,202.61         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,942,159.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,400,250.99         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,163,863.37         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,564,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W3Z7    |  |                              | 28        | \$6,142,032.00         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9         | \$2,159,612.70         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,301,644.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$7,573,737.00         | 89.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$908,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,481,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 57        | \$12,257,269.11        | 85.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,000,217.42         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$14,257,486.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4E3    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$7,019,936.52         | 70.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,982,831.47         | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$10,002,767.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4F0    |  | Unavailable                  | 24        | \$6,266,821.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,266,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4G8    |  | Unavailable                  | 34        | \$9,606,050.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$9,606,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4H6    |  | Unavailable                  | 8         | \$1,559,870.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,559,870.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4J2    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,118,143.80         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$10,570,424.00        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$15,688,567.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4K9    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,665,071.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,665,071.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4L7    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$10,090,684.82        | 94.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$641,017.88           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$10,731,702.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31412W4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,344,552.54         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,038,856.42         | 16.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,383,408.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4N3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$6,843,666.00         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,734,920.14         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$8,578,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4P8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$17,510,398.48        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$275,794.74           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$17,786,193.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,381,813.92         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$314,888.16           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,696,702.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4R4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,854,547.39         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,418,455.55         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,273,002.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,399,292.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,399,292.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4T0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,077,425.42         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$225,782.66           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,303,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4U7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,221,069.00        | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$4,380,120.00         | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$14,601,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4V5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,055,468.06         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,834,199.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,889,667.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412W4W3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$29,100,509.86        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$5,903,228.66         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$35,003,738.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W4X1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,732,177.59         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$9,606,950.21         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$18,339,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5C6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,872,800.00         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$112,500.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5H5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,654,750.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$360,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,014,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5J1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,748,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,748,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5L6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$959,850.00           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,215,450.00         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,175,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5N2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,965,840.00         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$363,000.00           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,328,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5P7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,247,581.00         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$266,400.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,513,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5R3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,333,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,333,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5T9    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$6,412,722.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 333        | \$20,722,351.60        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$27,135,073.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W5V4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,585,982.11         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$15,636,233.81        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$21,222,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,289,175.68          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$11,809,940.85         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,099,116.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,460,726.40          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 179        | \$23,248,303.44         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$30,709,029.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$41,752,888.50         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 555        | \$132,221,527.83        | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>737</b> | <b>\$173,974,416.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,690,002.00          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$30,091,886.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$36,781,888.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,693,907.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 161        | \$46,168,142.00         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$57,862,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W6C5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,753,508.00          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 230        | \$30,308,580.21         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$40,062,088.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W6D3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,499,620.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$3,461,674.44          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,961,294.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W6E1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$688,260.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$2,245,140.03          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,933,400.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412W6F8    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,070,335.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 173        | \$16,992,185.29         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$27,062,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W6G6    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$659,060.00            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23           | \$4,612,757.48          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$5,271,817.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6H4    | COUNTRYWIDE HOME LOANS, INC. | 199          | \$47,851,870.00         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 873          | \$218,610,134.27        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,072</b> | <b>\$266,462,004.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6L5    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$75,050.00             | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4            | \$925,200.00            | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$1,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6M3    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$135,000.00            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14           | \$1,712,922.06          | 92.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,847,922.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6N1    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$18,539,009.78         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40           | \$11,466,828.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b>   | <b>\$30,005,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6P6    | COUNTRYWIDE HOME LOANS, INC. | 156          | \$39,758,636.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 117          | \$35,243,497.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>273</b>   | <b>\$75,002,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6R2    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$8,183,086.00          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 77           | \$18,693,393.92         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b>   | <b>\$26,876,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6S0    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,817,000.00          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40           | \$12,929,986.13         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$16,746,986.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6T8    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,284,004.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98           | \$22,152,162.99         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b>   | <b>\$25,436,166.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W6U5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,468,801.66         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 146        | \$25,925,021.50        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$33,393,823.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6X9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,802,322.50         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121        | \$12,115,003.05        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$16,917,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W6Y7    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,341,048.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 243        | \$31,886,712.46        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>314</b> | <b>\$41,227,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAB2    | Unavailable                  | 25         | \$3,589,253.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,589,253.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAC0    | Unavailable                  | 28         | \$4,110,249.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,110,249.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAD8    | Unavailable                  | 12         | \$1,409,677.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,409,677.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAE6    | Unavailable                  | 13         | \$2,100,251.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,100,251.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WAF3    | CENTRAL PACIFIC HOME LOANS   | 3          | \$807,125.95           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$665,713.52           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,472,839.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD29    | Unavailable                  | 25         | \$5,433,325.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,433,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD45    | Unavailable                  | 6          | \$1,106,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,106,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD52    | Unavailable                  | 17         | \$1,031,785.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,031,785.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD60    | Unavailable                  | 11         | \$1,062,669.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,062,669.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD78    | Unavailable                  | 24         | \$5,574,511.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,574,511.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WD86    | Unavailable            | 18        | \$3,479,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,479,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WD94    | Unavailable            | 6         | \$1,461,325.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,461,325.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDM5    | Unavailable            | 15        | \$1,014,902.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,014,902.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDN3    | Unavailable            | 19        | \$1,347,941.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,347,941.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDP8    | Unavailable            | 5         | \$1,020,756.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,020,756.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDQ6    | Unavailable            | 9         | \$1,043,762.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,043,762.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDV5    | Unavailable            | 30        | \$6,239,184.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$6,239,184.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDZ6    | Unavailable            | 6         | \$1,087,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,087,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE28    | Unavailable            | 22        | \$4,847,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,847,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE36    | Unavailable            | 13        | \$2,143,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,143,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE69    | Unavailable            | 11        | \$2,027,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,027,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WE85    | Unavailable            | 9         | \$2,355,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,355,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEA0    | Unavailable            | 16        | \$4,197,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEB8    | Unavailable            | 15        | \$1,046,149.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,046,149.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEC6    | FREEDOM MORTGAGE CORP. | 1         | \$50,100.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |           |                        |             |          |               |    |          |            |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable | 20        | \$3,279,411.81         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$3,329,511.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WED4    |  | Unavailable | 11        | \$1,056,383.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,056,383.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEE2    |  | Unavailable | 13        | \$2,794,198.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,794,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEG7    |  | Unavailable | 32        | \$6,452,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$6,452,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEH5    |  | Unavailable | 44        | \$7,191,299.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>44</b> | <b>\$7,191,299.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEJ1    |  | Unavailable | 12        | \$2,553,030.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$2,553,030.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEK8    |  | Unavailable | 11        | \$1,877,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,877,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEL6    |  | Unavailable | 13        | \$1,975,420.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,975,420.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEN2    |  | Unavailable | 12        | \$1,571,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,571,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEQ5    |  | Unavailable | 13        | \$2,298,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,298,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WET9    |  | Unavailable | 14        | \$1,366,384.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,366,384.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEV4    |  | Unavailable | 51        | \$11,582,375.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>51</b> | <b>\$11,582,375.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEW2    |  | Unavailable | 25        | \$5,226,906.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$5,226,906.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WEZ5    |  | Unavailable | 16        | \$1,118,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,118,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFA9    |  | Unavailable | 17        | \$3,862,771.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$3,862,771.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WFB7    | Unavailable  | 23        | \$4,264,430.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,264,430.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFC5    | Unavailable  | 17        | \$1,124,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,124,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFF8    | Unavailable  | 12        | \$1,976,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,976,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFH4    | Unavailable  | 12        | \$2,544,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,544,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFU5    | Unavailable  | 4         | \$626,022.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$626,022.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1         | \$96,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55        | \$5,371,743.85         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,468,243.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG91    | Unavailable  | 32        | \$3,106,291.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,106,291.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGA8    | Unavailable  | 12        | \$2,666,943.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,666,943.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGS9    | Unavailable  | 7         | \$1,114,098.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,114,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGT7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15        | \$4,247,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,247,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGU4    | CCO MORTGAGE<br>CORPORATION                                | 24        | \$3,928,744.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,928,744.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGV2    | CCO MORTGAGE<br>CORPORATION                                | 21        | \$2,206,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,206,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGW0    | CCO MORTGAGE<br>CORPORATION                                | 72        | \$18,396,791.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,396,791.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412WHA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$78,694.42           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 93         | \$6,126,291.92        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$6,204,986.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$123,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 53         | \$3,343,918.45        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,467,418.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$585,700.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 123        | \$7,304,172.35        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b> | <b>\$7,889,872.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHD1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$683,381.07          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 70         | \$6,856,355.60        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,539,736.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHE9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,430,568.69        | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 63         | \$8,239,826.66        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,670,395.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHF6    | Unavailable                                | 18         | \$4,368,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,368,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHG4    | Unavailable                                | 21         | \$4,884,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,884,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,105,885.30        | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 17         | \$3,770,494.00        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,876,379.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$409,800.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 15         | \$3,503,242.05        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,913,042.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHK5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$199,400.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 53         | \$3,786,919.14         | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,986,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$891,921.81           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 91         | \$9,049,703.61         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,941,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHM1    |  | Unavailable                                | 73         | \$11,518,220.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,518,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 61         | \$12,005,409.08        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,109,409.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,750.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 20         | \$1,202,914.10         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,266,664.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,400.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 25         | \$2,414,027.77         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,607,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$881,414.64           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 96         | \$18,714,591.95        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,596,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WHS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$40,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 23         | \$1,633,433.24         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,673,433.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WHU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 8          | \$1,025,224.38         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,172,824.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL87    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$145,570.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 94         | \$27,580,068.00        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$27,725,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLB0    | Unavailable                                | 28         | \$1,997,675.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,997,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLC8    | Unavailable                                | 49         | \$4,841,306.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,841,306.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$169,757.27           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 25         | \$4,495,328.09         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,665,085.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLE4    | Unavailable                                | 94         | \$6,453,197.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$6,453,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 51         | \$3,649,462.30         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,729,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLG9    | Unavailable                                | 82         | \$7,981,861.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,981,861.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$263,900.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 174        | \$26,747,537.82        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>176</b> | <b>\$27,011,437.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLJ3    | Unavailable                                | 42         | \$4,123,589.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,123,589.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLK0    | Unavailable                                | 49         | \$6,289,866.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,289,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLM6    | Unavailable                                |  | 23         | \$4,280,028.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,280,028.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLN4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 3          | \$785,100.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 82         | \$17,931,026.73        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$18,716,126.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 12         | \$1,584,419.90         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 110        | \$14,524,839.58        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,109,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 20         | \$1,914,167.55         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 198        | \$19,484,315.35        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$21,398,482.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 17         | \$1,054,848.30         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 169        | \$11,665,078.93        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$12,719,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLS3    | Unavailable                                |  | 55         | \$11,886,605.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,886,605.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLT1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$199,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 43         | \$9,854,199.08         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,053,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$877,200.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 83         | \$19,072,512.41        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$19,949,712.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLV6    | Unavailable                                |  | 71         | \$14,580,947.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,580,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WLW4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$371,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 116        | \$28,582,289.91        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>118</b> | <b>\$28,953,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$567,700.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 46         | \$11,817,794.47        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$12,385,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP59    | CHASE HOME<br>FINANCE, LLC                 | 5          | \$1,113,076.43         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$1,352,675.49         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,465,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP67    | CHASE HOME<br>FINANCE, LLC                 | 62         | \$7,068,965.81         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 31         | \$3,878,737.55         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,947,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP75    | CHASE HOME<br>FINANCE, LLC                 | 10         | \$986,366.66           | 55.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$775,551.45           | 44.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,761,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP83    | CHASE HOME<br>FINANCE, LLC                 | 4          | \$1,038,528.46         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 4          | \$1,031,948.03         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,070,476.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WP91    | CHASE HOME<br>FINANCE, LLC                 | 11         | \$1,092,356.73         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 2          | \$214,096.64           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,306,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPE0    | Unavailable                                | 91         | \$22,079,305.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$22,079,305.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPF7    | Unavailable                                | 57         | \$13,491,790.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,491,790.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPH3    | Unavailable                                | 27         | \$4,900,214.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,900,214.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WPJ9    | Unavailable             | 21         | \$4,525,873.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,525,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPK6    | Unavailable             | 38         | \$5,978,166.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$5,978,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPL4    | Unavailable             | 92         | \$16,075,265.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$16,075,265.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPM2    | Unavailable             | 179        | \$25,408,351.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>179</b> | <b>\$25,408,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPN0    | Unavailable             | 67         | \$7,224,625.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$7,224,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPP5    | Unavailable             | 91         | \$25,499,541.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$25,499,541.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPQ3    | Unavailable             | 115        | \$29,061,997.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>115</b> | <b>\$29,061,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPR1    | CHASE HOME FINANCE, LLC | 16         | \$1,576,936.58         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 14         | \$1,370,765.47         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,947,702.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPS9    | CHASE HOME FINANCE, LLC | 17         | \$2,166,234.59         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 33         | \$4,355,752.33         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$6,521,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPT7    | CHASE HOME FINANCE, LLC | 43         | \$10,594,068.00        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 105        | \$25,216,506.74        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>148</b> | <b>\$35,810,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPU4    | Unavailable             | 11         | \$1,023,369.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,023,369.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPV2    | CHASE HOME FINANCE, LLC | 3          | \$385,129.55           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9          | \$1,154,992.88         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,540,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPW0    | CHASE HOME FINANCE, LLC | 17         | \$3,351,164.00         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 39         | \$7,251,767.03         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$10,602,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPY6    |  | CHASE HOME FINANCE, LLC | 34         | \$4,141,923.57         | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$1,531,690.57         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,673,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WPZ3    |  | CHASE HOME FINANCE, LLC | 96         | \$12,535,318.21        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28         | \$3,922,297.95         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$16,457,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ33    |  | CHASE HOME FINANCE, LLC | 7          | \$1,188,818.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,188,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ41    |  | CHASE HOME FINANCE, LLC | 1          | \$113,894.42           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$890,519.38           | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,004,413.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ74    |  | CHASE HOME FINANCE, LLC | 1          | \$396,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 29         | \$5,494,988.25         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,890,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQ90    |  | Unavailable             | 34         | \$5,230,987.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,230,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQA7    |  | CHASE HOME FINANCE, LLC | 12         | \$1,554,786.09         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 16         | \$2,103,865.14         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,658,651.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQB5    |  | CHASE HOME FINANCE, LLC | 90         | \$25,454,912.87        | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 97         | \$27,746,001.23        | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$53,200,914.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQC3    |  | CHASE HOME FINANCE, LLC | 8          | \$539,916.86           | 37.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13         | \$902,207.92           | 62.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,442,124.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQD1    |  |                         | 15         | \$1,461,419.15         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |            |
|              |  | Unavailable             | 21         | \$2,086,898.16         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$3,548,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQE9    |  | CHASE HOME FINANCE, LLC | 28         | \$3,696,782.43         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 38         | \$4,959,831.91         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$8,656,614.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQF6    |  | CHASE HOME FINANCE, LLC | 88         | \$23,826,178.25        | 32.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 180        | \$48,779,677.61        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>268</b> | <b>\$72,605,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQG4    |  | CHASE HOME FINANCE, LLC | 2          | \$241,222.44           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 41         | \$9,751,256.49         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$9,992,478.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQJ8    |  | CHASE HOME FINANCE, LLC | 4          | \$696,834.89           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 3          | \$717,470.34           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,414,305.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQK5    |  | CHASE HOME FINANCE, LLC | 57         | \$10,888,966.21        | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28         | \$5,363,621.68         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$16,252,587.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQL3    |  | CHASE HOME FINANCE, LLC | 25         | \$3,902,474.82         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 10         | \$1,338,062.26         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$5,240,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQM1    |  | CHASE HOME FINANCE, LLC | 2          | \$463,454.12           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 4          | \$681,400.43           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,144,854.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQN9    |  | CHASE HOME FINANCE, LLC | 5          | \$1,128,053.88         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 1          | \$282,820.50           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,410,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31412WQP4    |  | CHASE HOME              | 6          | \$1,213,840.54         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCE, LLC            |           |                       |             |          |               |    |          |            |
|              |  | Unavailable             | 2         | \$358,404.73          | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,572,245.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQQ2    |  | CHASE HOME FINANCE, LLC | 4         | \$585,307.10          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8         | \$987,595.77          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,572,902.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQS8    |  | CHASE HOME FINANCE, LLC | 10        | \$1,907,533.24        | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12        | \$2,089,238.38        | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$3,996,771.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQT6    |  | CHASE HOME FINANCE, LLC | 5         | \$538,046.16          | 24.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 15        | \$1,698,908.77        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,236,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQU3    |  | CHASE HOME FINANCE, LLC | 3         | \$312,027.11          | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7         | \$869,624.59          | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,181,651.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQV1    |  | CHASE HOME FINANCE, LLC | 1         | \$67,334.49           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8         | \$952,905.76          | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,020,240.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQW9    |  | CHASE HOME FINANCE, LLC | 1         | \$64,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6         | \$968,853.21          | 93.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,032,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQX7    |  | CHASE HOME FINANCE, LLC | 4         | \$571,116.24          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9         | \$1,164,011.50        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,735,127.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WQY5    |  | CHASE HOME FINANCE, LLC | 5         | \$881,886.79          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 15        | \$2,085,734.46        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,967,621.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |           |                       |             |          |               |    |          |            |
| 31412WR24    |  | CHASE HOME FINANCE, LLC | 24        | \$2,444,482.59        | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 75         | \$14,068,982.53        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$16,513,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WR40    |  | CHASE HOME FINANCE, LLC | 14         | \$3,407,290.00         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 17         | \$4,074,610.48         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,481,900.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WR57    |  | CHASE HOME FINANCE, LLC | 11         | \$2,146,657.00         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$2,083,741.64         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,230,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WR65    |  | CHASE HOME FINANCE, LLC | 7          | \$1,018,991.45         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8          | \$2,294,725.25         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,313,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WR73    |  | CHASE HOME FINANCE, LLC | 53         | \$12,533,490.26        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 43         | \$11,459,682.86        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$23,993,173.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRB4    |  | CHASE HOME FINANCE, LLC | 85         | \$22,319,057.15        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 99         | \$27,484,658.24        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$49,803,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRC2    |  | CHASE HOME FINANCE, LLC | 10         | \$1,866,703.01         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 21         | \$3,580,844.06         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,447,547.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRD0    |  | CHASE HOME FINANCE, LLC | 34         | \$6,900,928.34         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 104        | \$20,925,627.89        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$27,826,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRE8    |  | CHASE HOME FINANCE, LLC | 11         | \$2,337,123.61         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 58         | \$11,163,298.33        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$13,500,421.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRF5    |  | CHASE HOME FINANCE, LLC | 185        | \$44,823,376.79        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 225        | \$55,182,684.19        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>410</b> | <b>\$100,006,060.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRG3    |  | CHASE HOME FINANCE, LLC | 185        | \$45,179,639.65         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 225        | \$54,822,987.57         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$100,002,627.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRH1    |  | CHASE HOME FINANCE, LLC | 209        | \$52,926,914.61         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 196        | \$47,074,038.03         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>405</b> | <b>\$100,000,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRJ7    |  | CHASE HOME FINANCE, LLC | 225        | \$60,157,667.42         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 153        | \$39,845,264.99         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>378</b> | <b>\$100,002,932.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRK4    |  | CHASE HOME FINANCE, LLC | 250        | \$64,765,820.91         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 140        | \$35,234,458.78         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>390</b> | <b>\$100,000,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRL2    |  | CHASE HOME FINANCE, LLC | 249        | \$63,735,851.35         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 142        | \$36,270,885.18         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>391</b> | <b>\$100,006,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRM0    |  | CHASE HOME FINANCE, LLC | 262        | \$63,100,045.74         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 149        | \$36,906,366.09         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>411</b> | <b>\$100,006,411.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRN8    |  | CHASE HOME FINANCE, LLC | 249        | \$60,321,451.78         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 159        | \$39,685,389.65         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>408</b> | <b>\$100,006,841.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRP3    |  | CHASE HOME FINANCE, LLC | 234        | \$53,869,666.07         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 176        | \$45,590,873.27         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$99,460,539.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                         |             |          |               |    |          |            |
| 31412WRQ1    |  | CHASE HOME FINANCE, LLC | 225        | \$50,783,189.60         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 201        | \$49,222,949.06         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>426</b> | <b>\$100,006,138.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WRW8    | CHASE HOME FINANCE, LLC | 196        | \$52,259,412.96         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 191        | \$47,237,048.03         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>387</b> | <b>\$99,496,460.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRX6    | CHASE HOME FINANCE, LLC | 226        | \$59,200,768.49         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 155        | \$40,808,249.40         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>381</b> | <b>\$100,009,017.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRY4    | CHASE HOME FINANCE, LLC | 231        | \$53,708,664.43         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 186        | \$46,300,295.38         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>417</b> | <b>\$100,008,959.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WRZ1    | CHASE HOME FINANCE, LLC | 96         | \$20,507,751.59         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 127        | \$29,495,536.18         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>223</b> | <b>\$50,003,287.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS23    | Unavailable             | 16         | \$2,608,153.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,608,153.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS31    | Unavailable             | 11         | \$1,722,198.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,722,198.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS49    | Unavailable             | 13         | \$1,868,188.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,868,188.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS72    | Unavailable             | 16         | \$4,071,744.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,071,744.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS80    | Unavailable             | 30         | \$5,724,472.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,724,472.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WS98    | Unavailable             | 9          | \$1,592,277.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,592,277.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSB3    | CHASE HOME FINANCE, LLC | 141        | \$33,264,331.44         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 113        | \$26,040,372.78         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>254</b> | <b>\$59,304,704.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSC1    | CHASE HOME FINANCE, LLC | 313        | \$60,918,307.76         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 188        | \$39,082,586.43         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>501</b> | <b>\$100,000,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSD9    |  | CHASE HOME FINANCE, LLC | 128        | \$24,683,799.28         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 72         | \$15,716,818.02         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$40,400,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSE7    |  | CHASE HOME FINANCE, LLC | 67         | \$9,152,548.52          | 38.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 86         | \$14,859,467.95         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>153</b> | <b>\$24,012,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSF4    |  | CHASE HOME FINANCE, LLC | 5          | \$515,852.87            | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9          | \$1,138,158.09          | 68.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,654,010.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSG2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,766,183.90          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 32         | \$4,844,123.22          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$6,610,307.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSL1    |  | CHASE HOME FINANCE, LLC | 32         | \$8,522,481.44          | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 2          | \$574,500.00            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$9,096,981.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSM9    |  | CHASE HOME FINANCE, LLC | 195        | \$40,503,311.09         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 190        | \$39,427,740.86         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>385</b> | <b>\$79,931,051.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSN7    |  | CHASE HOME FINANCE, LLC | 142        | \$26,702,744.17         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 74         | \$15,299,846.54         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$42,002,590.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSP2    |  | CHASE HOME FINANCE, LLC | 6          | \$443,736.50            | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 4          | \$715,728.64            | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,159,465.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WST4    |  | CHASE HOME FINANCE, LLC | 55         | \$15,580,087.07         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 41         | \$11,843,515.12         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>96</b> | <b>\$27,423,602.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSU1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 34        | \$6,280,366.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,280,366.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSV9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 51        | \$9,219,015.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,219,015.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSW7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,238,853.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,238,853.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSX5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8         | \$2,105,166.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,105,166.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSY3    |  | Unavailable                            | 10        | \$1,055,287.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,055,287.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WSZ0    |  | Unavailable                            | 18        | \$1,404,852.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,404,852.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTA4    |  | Unavailable                            | 32        | \$5,665,704.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,665,704.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTB2    |  | Unavailable                            | 29        | \$4,605,872.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,605,872.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTC0    |  | CHASE HOME<br>FINANCE, LLC             | 10        | \$1,857,506.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,857,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTD8    |  | CHASE HOME<br>FINANCE, LLC             | 6         | \$1,205,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,205,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU20    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 9         | \$2,838,404.95         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 6         | \$1,535,335.54         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,373,740.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WU46    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,719,347.09          | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 26         | \$4,837,679.05          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,557,026.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU53    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$688,848.12            | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$2,007,514.46          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,696,362.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU61    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$780,053.26            | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 24         | \$1,201,193.43          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$1,981,246.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WU79    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$490,777.85            | 28.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 10         | \$1,222,935.21          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,713,713.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUC8    | NATIONAL CITY<br>MORTGAGE COMPANY      | 392        | \$97,698,680.13         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 355        | \$91,576,399.02         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>747</b> | <b>\$189,275,079.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUD6    | NATIONAL CITY<br>MORTGAGE COMPANY      | 374        | \$48,881,726.98         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 262        | \$34,299,231.95         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>636</b> | <b>\$83,180,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUE4    | NATIONAL CITY<br>MORTGAGE COMPANY      | 266        | \$62,464,764.78         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 161        | \$40,704,354.21         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>427</b> | <b>\$103,169,118.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUF1    | NATIONAL CITY<br>MORTGAGE COMPANY      | 99         | \$25,452,186.90         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 320        | \$83,365,455.56         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>419</b> | <b>\$108,817,642.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUG9    | NATIONAL CITY<br>MORTGAGE COMPANY      | 221        | \$21,627,811.27         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 171        | \$16,776,512.95         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>392</b> | <b>\$38,404,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUH7    | NATIONAL CITY                          | 132        | \$17,436,377.65         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 238        | \$31,450,609.15        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>370</b> | <b>\$48,886,986.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUJ3    |  | NATIONAL CITY MORTGAGE COMPANY | 206        | \$13,664,485.71        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 120        | \$8,301,406.36         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>326</b> | <b>\$21,965,892.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUK0    |  | NATIONAL CITY MORTGAGE COMPANY | 107        | \$24,151,269.44        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 87         | \$20,931,770.24        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$45,083,039.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUL8    |  | NATIONAL CITY MORTGAGE COMPANY | 103        | \$21,415,342.99        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 73         | \$15,175,132.12        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$36,590,475.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUM6    |  | NATIONAL CITY MORTGAGE COMPANY | 52         | \$5,065,269.08         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 81         | \$8,005,055.90         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$13,070,324.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUN4    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$5,794,393.08         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 83         | \$19,244,552.31        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$25,038,945.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUP9    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,199,432.12         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 56         | \$12,138,219.99        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$19,337,652.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUQ7    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$2,145,538.23         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 37         | \$2,136,186.34         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$4,281,724.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUR5    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$2,231,294.33         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 28         | \$2,032,813.18         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$4,264,107.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUS3    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$3,063,014.40         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 30        | \$6,455,052.87        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$9,518,067.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUT1    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$1,690,223.89        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 24        | \$2,413,472.81        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$4,103,696.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUU8    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$3,947,833.37        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 17        | \$3,860,739.16        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$7,808,572.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUV6    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,397,397.61        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9         | \$2,245,134.77        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,642,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUW4    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,923,917.42        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$1,351,197.85        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,275,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUX2    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,171,538.38        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15        | \$1,974,623.59        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,146,161.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUY0    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,316,229.46        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 7         | \$665,148.76          | 33.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,981,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WUZ7    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,461,754.12        | 29.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11        | \$3,493,941.17        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,955,695.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV29    |  | Unavailable                    | 15        | \$3,472,798.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,472,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV37    |  | Unavailable                    | 21        | \$4,770,794.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,770,794.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV45    |  | Unavailable                    | 24        | \$5,151,654.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$5,151,654.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WV52    | Unavailable                         | 28         | \$5,867,638.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$5,867,638.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV78    | WELLS FARGO BANK, N.A.              | 6          | \$1,044,716.19         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$605,924.31           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,650,640.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV94    | WELLS FARGO BANK, N.A.              | 51         | \$12,152,236.73        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 23         | \$6,020,461.50         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$18,172,698.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVC7    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$532,750.00           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3          | \$487,870.33           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,020,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVD5    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,086,365.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,086,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVE3    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$823,100.00           | 37.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$1,356,986.09         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$2,180,086.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVF0    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,852,533.00         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 21         | \$5,483,142.85         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$12,335,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVG8    | FIRST HORIZON HOME LOAN CORPORATION | 140        | \$29,305,213.43        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 199        | \$41,240,649.43        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>339</b> | <b>\$70,545,862.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVH6    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$476,897.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 32         | \$5,913,355.74         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$6,390,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVK9    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,564,926.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 35         | \$9,975,583.85         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>62</b>  | <b>\$16,540,509.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVL7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 26         | \$6,324,786.03         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 40         | \$9,459,770.91         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$15,784,556.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVM5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 22         | \$3,377,184.19         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 49         | \$10,539,410.83        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,916,595.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVN3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 6          | \$1,091,814.91         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 14         | \$2,003,491.93         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,095,306.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 8          | \$2,361,575.00         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 11         | \$2,969,977.94         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,331,552.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVR4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 7          | \$1,662,865.00         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 12         | \$3,427,610.00         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,090,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVS2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11         | \$909,292.04           | 83.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 3          | \$180,350.00           | 16.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,089,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVT0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 14         | \$900,740.41           | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 4          | \$227,600.00           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,128,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVU7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 85         | \$17,447,100.02        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 15         | \$3,550,924.95         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$20,998,024.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WVV5    | COLONIAL SAVINGS<br>FA                 |  | 7          | \$420,311.34           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            |  | 15         | \$864,986.81           | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,285,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WVW3    | COLONIAL SAVINGS<br>FA                  | 13         | \$753,499.35           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 28         | \$1,875,155.10         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,628,654.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVX1    | COLONIAL SAVINGS<br>FA                  | 79         | \$15,294,879.77        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 142        | \$28,533,625.43        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>221</b> | <b>\$43,828,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVY9    | COLONIAL SAVINGS<br>FA                  | 38         | \$5,911,089.00         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 67         | \$11,754,090.01        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>105</b> | <b>\$17,665,179.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WVZ6    | Unavailable                             | 8          | \$1,821,805.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,821,805.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW28    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 54         | \$9,028,225.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,028,225.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW36    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 8          | \$1,581,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,581,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW44    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 14         | \$2,834,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,834,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW69    | NATIONAL CITY<br>MORTGAGE COMPANY       | 81         | \$19,074,812.42        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 104        | \$25,962,927.41        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>185</b> | <b>\$45,037,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW77    | NATIONAL CITY<br>MORTGAGE COMPANY       | 32         | \$8,298,187.03         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 30         | \$7,408,674.36         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,706,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WW85    | NATIONAL CITY<br>MORTGAGE COMPANY       | 3          | \$526,593.66           | 48.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2          | \$550,000.00           | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,076,593.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WW93    |  | NATIONAL CITY MORTGAGE COMPANY                       | 4          | \$927,181.08           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 20         | \$4,319,837.70         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,247,018.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWA0    |  | WELLS FARGO BANK, N.A.                               | 111        | \$24,524,198.29        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12         | \$3,292,823.60         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$27,817,021.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWB8    |  | WELLS FARGO BANK, N.A.                               | 71         | \$17,305,579.60        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 22         | \$5,306,851.03         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$22,612,430.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWC6    |  | WELLS FARGO BANK, N.A.                               | 67         | \$13,675,547.25        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13         | \$2,501,964.74         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$16,177,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWD4    |  | WELLS FARGO BANK, N.A.                               | 19         | \$3,378,244.09         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$284,883.56           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,663,127.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWG7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$2,013,985.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,013,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWH5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,033,019.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,033,019.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWJ1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$1,297,979.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,297,979.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WWL6    |  | CASTLE MORTGAGE CORPORATION                          | 4          | \$356,494.47           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$745,001.92           | 67.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,101,496.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WWN2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 6          | \$577,193.45           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 18         | \$2,393,556.69         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,970,750.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWQ5    | Unavailable                             | 29         | \$4,903,329.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,903,329.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWS1    | MORGAN STANLEY CREDIT CORPORATION       | 14         | \$4,112,457.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,112,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWT9    | MORGAN STANLEY CREDIT CORPORATION       | 64         | \$14,680,760.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$14,680,760.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWU6    | MORGAN STANLEY CREDIT CORPORATION       | 45         | \$7,924,167.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,924,167.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWV4    | MORGAN STANLEY CREDIT CORPORATION       | 10         | \$1,672,913.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,672,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWW2    | MORGAN STANLEY CREDIT CORPORATION       | 8          | \$2,056,008.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,056,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWX0    | MORGAN STANLEY CREDIT CORPORATION       | 27         | \$4,020,913.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,020,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WWZ5    | MORGAN STANLEY CREDIT CORPORATION       | 4          | \$969,387.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$969,387.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX50    | INDYMAC BANK, FSB                       | 14         | \$1,837,172.42         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 244        | \$31,944,851.91        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>258</b> | <b>\$33,782,024.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WX68    | INDYMAC BANK, FSB              | 2          | \$285,178.44            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 65         | \$8,389,102.11          | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$8,674,280.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX76    | Unavailable                    | 40         | \$5,208,296.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,208,296.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX84    | INDYMAC BANK, FSB              | 1          | \$412,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 59         | \$13,936,537.38         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,348,537.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WX92    | INDYMAC BANK, FSB              | 8          | \$2,254,633.62          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 472        | \$123,773,296.35        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>480</b> | <b>\$126,027,929.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXA9    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,136,223.64          | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$2,133,045.92          | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,269,269.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXB7    | NATIONAL CITY MORTGAGE COMPANY | 1          | \$402,798.99            | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$656,665.35            | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,059,464.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXC5    | SELF-HELP VENTURES FUND        | 70         | \$8,421,804.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$8,421,804.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXD3    | SELF-HELP VENTURES FUND        | 28         | \$4,442,498.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,442,498.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXE1    | WELLS FARGO BANK, N.A.         | 22         | \$6,354,885.23          | 87.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$912,133.69            | 12.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$7,267,018.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXF8    | WELLS FARGO BANK, N.A.         | 12         | \$3,574,597.07          | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$1,374,725.55          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,949,322.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXG6    | WELLS FARGO BANK, N.A.         | 12         | \$3,240,783.53          | 84.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 2            | \$585,470.25            | 15.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,826,253.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXH4    |  | WELLS FARGO BANK, N.A. | 4            | \$993,520.24            | 71.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1            | \$398,542.33            | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>     | <b>\$1,392,062.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXJ0    |  | WELLS FARGO BANK, N.A. | 11           | \$2,740,499.03          | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5            | \$1,513,210.35          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$4,253,709.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXK7    |  | WELLS FARGO BANK, N.A. | 234          | \$66,108,163.19         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 335          | \$98,435,544.46         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>569</b>   | <b>\$164,543,707.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXL5    |  | WELLS FARGO BANK, N.A. | 539          | \$148,929,952.40        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 541          | \$155,073,371.83        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,080</b> | <b>\$304,003,324.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXM3    |  | WELLS FARGO BANK, N.A. | 1,913        | \$516,452,151.48        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 575          | \$164,169,835.97        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2,488</b> | <b>\$680,621,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXN1    |  | Unavailable            | 4            | \$384,947.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$384,947.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXR2    |  | INDYMAC BANK, FSB      | 100          | \$27,614,045.81         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 730          | \$180,419,796.41        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>830</b>   | <b>\$208,033,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXS0    |  | INDYMAC BANK, FSB      | 88           | \$23,695,628.12         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 849          | \$217,446,554.12        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>937</b>   | <b>\$241,142,182.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXT8    |  | INDYMAC BANK, FSB      | 4            | \$871,252.02            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 192          | \$46,837,039.01         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>196</b>   | <b>\$47,708,291.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXU5    |  | INDYMAC BANK, FSB      | 3            | \$448,890.52            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 121          | \$29,476,076.52         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>124</b>   | <b>\$29,924,967.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WXV3    | Unavailable       | 43         | \$7,705,891.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$7,705,891.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXW1    | INDYMAC BANK, FSB | 1          | \$79,956.30             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 40         | \$4,760,957.70          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$4,840,914.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXX9    | INDYMAC BANK, FSB | 4          | \$1,179,165.65          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 24         | \$5,790,077.81          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,969,243.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WXY7    | INDYMAC BANK, FSB | 11         | \$2,452,278.65          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 50         | \$10,989,283.76         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$13,441,562.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY26    | Unavailable       | 22         | \$5,605,809.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,605,809.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY34    | Unavailable       | 52         | \$13,661,258.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$13,661,258.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY59    | INDYMAC BANK, FSB | 1          | \$138,950.45            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 47         | \$6,232,615.59          | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,371,566.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY67    | Unavailable       | 16         | \$2,041,334.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,041,334.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY75    | Unavailable       | 66         | \$15,837,511.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$15,837,511.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY83    | INDYMAC BANK, FSB | 4          | \$989,787.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 841        | \$210,466,931.60        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>845</b> | <b>\$211,456,719.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WY91    | Unavailable       | 203        | \$42,479,123.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>203</b> | <b>\$42,479,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYA8    | INDYMAC BANK, FSB | 4          | \$982,145.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 207        | \$44,481,900.42         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$45,464,045.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYC4    | Unavailable       | 144        | \$28,593,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$28,593,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WYD2    | Unavailable       | 25         | \$5,541,950.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,541,950.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYF7    | INDYMAC BANK, FSB | 1          | \$77,050.36            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 58         | \$3,610,538.56         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$3,687,588.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYG5    | INDYMAC BANK, FSB | 3          | \$215,613.29           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 50         | \$2,891,189.25         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$3,106,802.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYH3    | Unavailable       | 34         | \$1,988,129.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$1,988,129.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYJ9    | INDYMAC BANK, FSB | 1          | \$93,827.62            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 26         | \$2,525,033.35         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,618,860.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYX8    | Unavailable       | 8          | \$2,160,508.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,160,508.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYY6    | INDYMAC BANK, FSB | 10         | \$2,407,121.25         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 121        | \$27,713,937.30        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>131</b> | <b>\$30,121,058.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYZ3    | INDYMAC BANK, FSB | 7          | \$1,766,681.43         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 192        | \$45,882,967.32        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>199</b> | <b>\$47,649,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZA7    | Unavailable       | 22         | \$4,598,966.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,598,966.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZB5    | Unavailable       | 127        | \$8,520,297.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>127</b> | <b>\$8,520,297.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZC3    | Unavailable       | 18         | \$1,059,739.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,059,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZD1    | INDYMAC BANK, FSB | 8          | \$809,471.97           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 117        | \$11,448,030.44        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$12,257,502.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZE9    | INDYMAC BANK, FSB | 1          | \$99,915.99            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 51         | \$4,787,316.38         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$4,887,232.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZF6    |  | Unavailable                  | 13           | \$1,258,282.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,258,282.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC28    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,263,962.62          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49           | \$3,583,189.48          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$4,847,152.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC44    |  | COUNTRYWIDE HOME LOANS, INC. | 236          | \$56,672,540.60         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,038        | \$265,173,568.98        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,274</b> | <b>\$321,846,109.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC51    |  | COUNTRYWIDE HOME LOANS, INC. | 114          | \$26,736,491.00         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 363          | \$83,400,730.08         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>477</b>   | <b>\$110,137,221.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC69    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$478,974.14            | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6            | \$926,800.00            | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,405,774.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC77    |  | Unavailable                  | 205          | \$55,856,704.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$55,856,704.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC85    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$616,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 126          | \$34,986,292.91         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$35,602,292.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC85    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$14,346,905.00         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156          | \$42,336,007.19         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>209</b>   | <b>\$56,682,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$6,676,570.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 114          | \$32,478,048.00         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$39,154,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD27    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$219,600.00            | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7            | \$818,425.18            | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,038,025.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD35    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$14,910,450.56         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$9,466,430.00          | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$24,376,880.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD43    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,647,072.00         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,654,852.00          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,301,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD50    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,928,750.00          | 16.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$14,888,123.58         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$17,816,873.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD68    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,346,543.00          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$5,915,067.65          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$12,261,610.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD76    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,130,633.00          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 226        | \$52,161,818.98         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$59,292,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD84    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,588,850.00          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118        | \$29,667,862.58         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$35,256,712.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XD92    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$35,889,066.37         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 527        | \$120,876,078.94        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>682</b> | <b>\$156,765,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDM3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,350,202.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$24,523,012.73         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$28,873,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDN1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,116,412.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 174        | \$22,488,121.46         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$25,604,533.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XDQ4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,479,595.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$25,716,526.32         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$31,196,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDR2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,917,557.30          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 255        | \$33,309,376.51         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>332</b> | <b>\$43,226,933.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDS0    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$12,610,465.00         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 311        | \$30,317,891.24         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$42,928,356.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDT8    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,082,244.97         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$11,012,776.56         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$23,095,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDV3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$12,518,489.68         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 131        | \$38,388,043.32         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$50,906,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDW1    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,005,356.23          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 170        | \$22,330,904.76         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$30,336,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDX9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,453,791.67          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$9,703,265.85          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,157,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDZ4    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$41,390,994.55         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 699        | \$177,411,209.60        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>873</b> | <b>\$218,802,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE42    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,200.00            | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$835,105.73            | 81.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,020,305.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XE59    | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,680,232.99         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$18,370,842.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$50,051,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEB6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,070,958.00          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 88         | \$27,353,937.08         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$31,424,895.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEC4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$10,971,329.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 111        | \$33,802,393.98         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$44,773,722.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XED2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,946,243.00          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 154        | \$20,472,546.06         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$26,418,789.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEE0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,929,156.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58         | \$11,278,086.92         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,207,242.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEF7    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,207,933.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 790        | \$207,369,053.47        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>921</b> | <b>\$239,576,986.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEG5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,837,850.31         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35         | \$9,068,261.16          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$21,906,111.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEH3    | Unavailable                  | 148        | \$39,903,567.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$39,903,567.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEJ9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,426,517.97          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 152        | \$19,859,306.81         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$25,285,824.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XEK6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,232,882.59          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$22,157,227.43         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$26,390,110.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEL4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,232,374.26          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80           | \$14,958,188.18         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$16,190,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEM2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$2,553,771.42          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123          | \$7,485,826.00          | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$10,039,597.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 115          | \$7,242,280.82          | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 323          | \$21,045,956.24         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>438</b>   | <b>\$28,288,237.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XES9    |  | COUNTRYWIDE HOME LOANS, INC. | 143          | \$18,394,883.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 308          | \$40,332,680.98         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>451</b>   | <b>\$58,727,563.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XET7    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$13,343,564.00         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 197          | \$19,531,452.69         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>334</b>   | <b>\$32,875,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$5,564,309.97          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104          | \$29,348,299.65         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b>   | <b>\$34,912,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 88           | \$11,487,365.00         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 185          | \$24,511,800.53         | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>273</b>   | <b>\$35,999,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEW0    |  | COUNTRYWIDE HOME LOANS, INC. | 328          | \$78,984,107.00         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 946          | \$239,894,676.25        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,274</b> | <b>\$318,878,783.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 155          | \$35,301,802.98         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 323          | \$72,320,769.45         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>478</b>   | <b>\$107,622,572.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YC26    | Unavailable                  | 59         | \$7,012,081.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,012,081.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC34    | Unavailable                  | 65         | \$7,558,094.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,558,094.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC42    | Unavailable                  | 135        | \$15,313,413.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$15,313,413.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC59    | Unavailable                  | 30         | \$2,863,902.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,863,902.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC67    | Unavailable                  | 49         | \$4,938,568.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,938,568.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC75    | Unavailable                  | 48         | \$4,532,892.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,532,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC83    | Unavailable                  | 18         | \$2,475,956.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,475,956.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YC91    | Unavailable                  | 23         | \$3,792,457.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,792,457.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCZ3    | Unavailable                  | 50         | \$6,248,294.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,248,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD25    | KENTUCKY HOUSING CORPORATION | 12         | \$1,240,756.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,240,756.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD33    | KENTUCKY HOUSING CORPORATION | 21         | \$2,407,138.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,407,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD41    | KENTUCKY HOUSING CORPORATION | 34         | \$3,422,975.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,422,975.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD58    | KENTUCKY HOUSING CORPORATION | 133        | \$13,221,677.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$13,221,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD66    | KENTUCKY HOUSING CORPORATION | 132        | \$12,954,468.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$12,954,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD74    |  | KENTUCKY HOUSING CORPORATION | 48           | \$4,883,372.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,883,372.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YD82    |  | KENTUCKY HOUSING CORPORATION | 15           | \$1,841,798.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,841,798.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDA7    |  | Unavailable                  | 23           | \$3,776,159.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,776,159.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDB5    |  | Unavailable                  | 29           | \$4,756,893.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,756,893.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDC3    |  | Unavailable                  | 41           | \$6,664,188.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$6,664,188.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDF6    |  | Unavailable                  | 468          | \$127,476,751.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>468</b>   | <b>\$127,476,751.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDG4    |  | Unavailable                  | 1,136        | \$307,964,993.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,136</b> | <b>\$307,964,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDH2    |  | Unavailable                  | 1,858        | \$498,520,888.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,858</b> | <b>\$498,520,888.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDJ8    |  | Unavailable                  | 65           | \$16,090,790.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$16,090,790.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDK5    |  | Unavailable                  | 373          | \$94,568,308.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>373</b>   | <b>\$94,568,308.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDL3    |  | Unavailable                  | 311          | \$79,332,269.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>311</b>   | <b>\$79,332,269.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDM1    |  | Unavailable                  | 32           | \$7,836,945.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$7,836,945.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDN9    |  | Unavailable                  | 29           | \$6,784,535.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$6,784,535.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDQ2    |  | Unavailable                  | 15           | \$3,542,335.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$3,542,335.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YDR0    |  | Unavailable                               | 25         | \$6,717,854.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,717,854.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDX7    |  | Unavailable                               | 5          | \$1,222,392.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,222,392.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YDZ2    |  | KENTUCKY HOUSING CORPORATION              | 4          | \$301,010.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$301,010.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE24    |  | UNIVERSAL MORTGAGE CORPORATION            | 16         | \$3,449,300.00         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,649,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEA6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,115,773.79         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$958,717.70           | 46.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,074,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEB4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,717,103.20         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$199,786.18           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,916,889.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEC2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 110        | \$30,078,090.02        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 43         | \$11,905,775.91        | 28.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$41,983,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YED0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 146        | \$38,603,833.11        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$623,343.98           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$39,227,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEE8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,356,759.52         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 17         | \$4,640,108.82         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,996,868.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEG3    |  |   | 7          | \$2,149,882.61         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |               |          |            |
|              |  | Unavailable                               | 10        | \$2,976,488.04        | 58.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,126,370.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YEH1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$4,888,566.37        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,888,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412Y EJ7   |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$931,695.35          | 30.18%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 8         | \$2,155,728.75        | 69.82%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,087,424.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YEL2    |  | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$247,502.41          | 21.87%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 5         | \$884,313.26          | 78.13%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,131,815.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YEM0    |  | STATE FARM BANK, FSB                      | 20        | \$1,406,983.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,406,983.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YEN8    |  | STATE FARM BANK, FSB                      | 16        | \$2,115,073.68        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,115,073.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YEP3    |  | STATE FARM BANK, FSB                      | 18        | \$1,671,644.06        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,671,644.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YEQ1    |  | STATE FARM BANK, FSB                      | 12        | \$2,949,437.73        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,949,437.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YER9    |  | STATE FARM BANK, FSB                      | 32        | \$7,931,603.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$7,931,603.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YES7    |  | STATE FARM BANK, FSB                      | 6         | \$1,142,370.72        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,142,370.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |          |            |
| 31412YET5    |  |   | 10        | \$1,957,150.94        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | STATE FARM BANK,<br>FSB           |            |                        |             |          |               |    |          |            |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,957,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEU2    |  | STATE FARM BANK,<br>FSB           | 11         | \$1,313,473.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,313,473.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEW8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 15         | \$2,980,696.66         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10         | \$2,070,646.12         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,051,342.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEX6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 22         | \$4,752,652.23         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 12         | \$2,549,781.09         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$7,302,433.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFY4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8          | \$1,479,700.70         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 15         | \$3,002,532.29         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,482,232.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YEZ1    |  | STATE FARM BANK,<br>FSB           | 8          | \$1,340,576.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,340,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF23    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 198        | \$20,603,227.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>198</b> | <b>\$20,603,227.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF31    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 42         | \$4,677,272.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,677,272.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF64    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 32         | \$7,843,660.25         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 9          | \$2,283,621.89         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$10,127,282.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF72    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 31         | \$4,040,033.93         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 6          | \$733,839.28           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,773,873.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF80    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 24         | \$1,274,548.53         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 7          | \$391,359.80           | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$1,665,908.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YF98    |  | NATIONAL CITY MORTGAGE COMPANY | 22         | \$4,763,778.96         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,971,663.98         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$6,735,442.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFD9    |  | Unavailable                    | 140        | \$35,591,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$35,591,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFE7    |  | GMAC MORTGAGE CORPORATION      | 28         | \$6,673,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,673,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFF4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$9,829,075.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$9,829,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFG2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 112        | \$12,638,535.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$12,638,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFH0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$7,800,940.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$7,800,940.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFJ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 118        | \$7,973,828.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$7,973,828.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFK3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$2,498,098.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$2,498,098.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFL1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 149        | \$33,533,390.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$33,533,390.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFM9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 229        | \$56,775,651.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>229</b> | <b>\$56,775,651.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFN7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 298        | \$58,263,305.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>298</b> | <b>\$58,263,305.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YFP2    | LEHMAN BROTHERS HOLDINGS, INC. | 808        | \$172,760,166.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>808</b> | <b>\$172,760,166.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFQ0    | LEHMAN BROTHERS HOLDINGS, INC. | 160        | \$9,880,755.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>160</b> | <b>\$9,880,755.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFR8    | LEHMAN BROTHERS HOLDINGS, INC. | 141        | \$13,124,289.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>141</b> | <b>\$13,124,289.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFS6    | LEHMAN BROTHERS HOLDINGS, INC. | 583        | \$133,582,159.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>583</b> | <b>\$133,582,159.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFT4    | LEHMAN BROTHERS HOLDINGS, INC. | 349        | \$43,797,841.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>349</b> | <b>\$43,797,841.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFU1    | LEHMAN BROTHERS HOLDINGS, INC. | 286        | \$17,779,235.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>286</b> | <b>\$17,779,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFV9    | LEHMAN BROTHERS HOLDINGS, INC. | 242        | \$22,698,140.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>242</b> | <b>\$22,698,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFW7    | LEHMAN BROTHERS HOLDINGS, INC. | 177        | \$40,574,056.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$40,574,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFX5    | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$13,404,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$13,404,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFY3    | LEHMAN BROTHERS HOLDINGS, INC. | 130        | \$7,781,305.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>130</b> | <b>\$7,781,305.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$8,303,297.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$8,303,297.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG22    | COLONIAL SAVINGS FA            | 10         | \$2,191,697.25          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 19        | \$2,721,026.43        | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,912,723.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG30    |  | COLONIAL SAVINGS<br>FA            | 3         | \$726,636.64          | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 11        | \$1,550,602.43        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,277,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG48    |  | AMSOUTH BANK                      | 53        | \$8,096,095.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$8,096,095.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG55    |  | AMSOUTH BANK                      | 15        | \$3,157,361.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$3,157,361.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG63    |  | AMSOUTH BANK                      | 12        | \$1,471,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,471,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG89    |  | U.S. BANK N.A.                    | 8         | \$916,926.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$916,926.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YG97    |  | U.S. BANK N.A.                    | 5         | \$666,042.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$666,042.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGA4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 23        | \$2,121,026.82        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$633,212.55          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$2,754,239.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGB2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 18        | \$1,078,949.14        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 5         | \$314,087.78          | 22.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,393,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGC0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 10        | \$2,286,963.40        | 49.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10        | \$2,336,322.44        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,623,285.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGD8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 11        | \$1,061,590.67        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$625,145.45          | 37.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,686,736.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGE6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8         | \$836,617.42          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10        | \$1,087,957.35        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,924,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGF3    |  | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$636,397.48           | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$790,970.87           | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,427,368.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGJ5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,648,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,648,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGK2    |  | Unavailable  | 22         | \$5,821,257.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,821,257.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGL0    |  | Unavailable  | 233        | \$58,187,578.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$58,187,578.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGM8    |  | Unavailable  | 30         | \$6,907,810.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,907,810.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGN6    |  | Unavailable  | 26         | \$5,472,363.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,472,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGP1    |  | Unavailable  | 12         | \$2,837,890.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,837,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGS5    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$591,400.00           | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4          | \$1,042,611.89         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,634,011.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGT3    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 8          | \$1,929,200.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 17         | \$3,832,609.92         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,761,809.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGU0    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$773,700.00           | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$1,586,100.00         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,359,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412YGW6    |  | Unavailable  | 14         | \$2,400,668.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,400,668.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGX4    |  | Unavailable             | 22        | \$3,373,862.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$3,373,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGY2    |  | CHEVY CHASE BANK FSB    | 20        | \$6,000,349.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$6,000,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YGZ9    |  | CHEVY CHASE BANK FSB    | 12        | \$2,597,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,597,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHE5    |  | U.S. BANK N.A.          | 6         | \$700,019.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$700,019.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHF2    |  | U.S. BANK N.A.          | 18        | \$1,817,008.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,817,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHG0    |  | U.S. BANK N.A.          | 5         | \$546,113.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$546,113.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHH8    |  | U.S. BANK N.A.          | 12        | \$1,155,562.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,155,562.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHJ4    |  | U.S. BANK N.A.          | 5         | \$486,420.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$486,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHK1    |  | U.S. BANK N.A.          | 7         | \$514,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$514,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL26    |  | CHASE HOME FINANCE, LLC | 11        | \$767,534.96          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 39        | \$2,340,786.66        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$3,108,321.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL34    |  | CHASE HOME FINANCE, LLC | 2         | \$103,550.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 20        | \$1,018,381.75        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,121,931.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL42    |  | CHASE HOME FINANCE, LLC | 52        | \$5,105,800.09        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 35        | \$3,466,838.24        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>87</b> | <b>\$8,572,638.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YL59    |  | CHASE HOME FINANCE, LLC | 5          | \$481,178.13           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 17         | \$1,655,398.06         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,136,576.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL67    |  | CHASE HOME FINANCE, LLC | 5          | \$475,785.00           | 30.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$1,096,025.68         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,571,810.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL75    |  | CHASE HOME FINANCE, LLC | 7          | \$894,000.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 4          | \$545,852.67           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,439,852.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL83    |  | CHASE HOME FINANCE, LLC | 37         | \$4,876,977.01         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 30         | \$3,968,477.28         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,845,454.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YL91    |  | CHASE HOME FINANCE, LLC | 39         | \$4,963,470.10         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 78         | \$10,113,168.94        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$15,076,639.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLA8    |  | WELLS FARGO BANK, N.A.  | 222        | \$51,588,391.15        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 52         | \$12,435,952.57        | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>274</b> | <b>\$64,024,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLB6    |  | WELLS FARGO BANK, N.A.  | 95         | \$20,709,747.98        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$1,511,213.91         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$22,220,961.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLD2    |  | Unavailable             | 8          | \$874,581.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$874,581.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLE0    |  | Unavailable             | 1          | \$80,383.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$80,383.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412Y LH3   |  | Unavailable             | 1          | \$130,250.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$130,250.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412Y LJ9   |  | WACHOVIA BANK, NATIONAL | 148        | \$5,934,831.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              | ASSOCIATION                       |  |            |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                   |  | <b>148</b> | <b>\$5,934,831.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLK6    | Unavailable                       |  | 13         | \$833,775.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>13</b>  | <b>\$833,775.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLN0    | ALABAMA HOUSING FINANCE AUTHORITY |  | 34         | \$4,443,211.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>34</b>  | <b>\$4,443,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLP5    | ALABAMA HOUSING FINANCE AUTHORITY |  | 26         | \$3,121,556.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>26</b>  | <b>\$3,121,556.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLQ3    | ALABAMA HOUSING FINANCE AUTHORITY |  | 12         | \$1,345,118.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>12</b>  | <b>\$1,345,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLR1    | CHASE HOME FINANCE, LLC           |  | 14         | \$4,134,493.89        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 11         | \$2,955,660.70        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>25</b>  | <b>\$7,090,154.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLS9    | CHASE HOME FINANCE, LLC           |  | 15         | \$2,823,174.01        | 31.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 28         | \$6,177,490.83        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>43</b>  | <b>\$9,000,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLT7    | Unavailable                       |  | 51         | \$8,727,741.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>51</b>  | <b>\$8,727,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YLZ3    | CHASE HOME FINANCE, LLC           |  | 85         | \$5,412,418.60        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 51         | \$3,169,211.17        | 36.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>136</b> | <b>\$8,581,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMA7    | CHASE HOME FINANCE, LLC           |  | 7          | \$943,585.85          | 23.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 24         | \$2,998,225.79        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>31</b>  | <b>\$3,941,811.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMB5    | CHASE HOME FINANCE, LLC           |  | 1          | \$122,317.87          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 9          | \$1,183,999.73        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$1,306,317.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YMC3    | CHASE HOME FINANCE, LLC | 15         | \$2,698,899.82         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 17         | \$4,126,783.32         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$6,825,683.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMD1    | CHASE HOME FINANCE, LLC | 133        | \$33,202,998.88        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 114        | \$28,891,696.29        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>247</b> | <b>\$62,094,695.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YME9    | CHASE HOME FINANCE, LLC | 144        | \$35,366,797.64        | 42.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 191        | \$48,760,506.34        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>335</b> | <b>\$84,127,303.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMF6    | CHASE HOME FINANCE, LLC | 25         | \$5,868,060.81         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 73         | \$18,007,139.25        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$23,875,200.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMJ8    | Unavailable             | 17         | \$1,175,157.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,175,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMK5    | Unavailable             | 31         | \$3,036,463.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,036,463.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YML3    | Unavailable             | 57         | \$7,592,413.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$7,592,413.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMM1    | Unavailable             | 6          | \$1,279,307.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,279,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMN9    | Unavailable             | 27         | \$2,303,401.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,303,401.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMP4    | Unavailable             | 15         | \$1,757,332.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,757,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMQ2    | Unavailable             | 21         | \$2,842,598.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,842,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMS8    | Unavailable             | 106        | \$20,200,000.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>106</b> | <b>\$20,200,000.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMT6    | Unavailable             | 39         | \$7,188,284.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$7,188,284.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YP89    | Unavailable                                     | 3          | \$424,767.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$424,767.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQA3    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 73         | \$18,124,135.00        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 31         | \$8,652,780.87         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$26,776,915.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQT2    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$151,500.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$427,500.00           | 73.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$579,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQV7    | FIRST PLACE BANK                                | 11         | \$1,499,125.11         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$175,000.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,674,125.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQY1    | Unavailable                                     | 2          | \$213,533.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$213,533.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQZ8    | Unavailable                                     | 6          | \$891,648.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$891,648.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS60    | Unavailable                                     | 21         | \$2,184,139.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,184,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS78    | Unavailable                                     | 17         | \$1,625,095.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,625,095.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YT69    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$380,000.00           | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$417,000.00           | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$797,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YT77    | FREMONT BANK                                    | 35         | \$9,669,169.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,669,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5C3    | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 1          | \$263,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 46         | \$11,759,656.98        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,022,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5D1    |   | 14         | \$3,274,520.64         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 202        | \$49,308,067.09        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>216</b> | <b>\$52,582,587.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5E9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$676,053.99           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 43         | \$5,327,886.42         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,003,940.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5F6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$573,628.61           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 48         | \$11,251,896.76        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$11,825,525.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5G4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$5,680,401.46         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 92         | \$22,632,137.01        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$28,312,538.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5H2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$800,223.52           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 32         | \$4,149,564.36         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,949,787.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5J8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,053,002.24         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 62         | \$4,504,676.19         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$5,557,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5K5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$3,555,183.18         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 39         | \$5,257,890.18         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$8,813,073.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5L3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$477,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8          | \$2,526,404.78         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$3,003,404.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5M1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,754,888.41         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16         | \$4,236,677.00         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$6,991,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5N9    |  | LEHMAN BROTHERS                | 1          | \$158,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HOLDINGS, INC.                            |           |                        |             |          |               |    |          |            |
|              | Unavailable                               | 15        | \$3,897,245.00         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,055,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5P4    | Unavailable                               | 29        | \$7,506,516.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,506,516.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5R0    | Unavailable                               | 41        | \$10,552,335.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,552,335.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADE0    | BANCORPSOUTH BANK                         | 1         | \$110,484.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$110,484.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADF7    | BANCORPSOUTH BANK                         | 4         | \$422,022.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$422,022.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADG5    | BANCORPSOUTH BANK                         | 8         | \$706,536.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$706,536.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG41    | CITIMORTGAGE, INC.                        | 2         | \$380,112.53           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$161,050.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 1         | \$386,311.17           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 29        | \$4,852,211.31         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,779,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NG58    | CHASE HOME FINANCE, LLC                   | 20        | \$4,072,963.43         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 24        | \$3,803,690.17         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 27        | \$4,820,278.71         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$79,820.01            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 18        | \$3,377,825.75         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$543,893.12           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 1         | \$273,752.89           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$65,161.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5         | \$1,224,120.82         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 345        | \$65,723,009.91        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>445</b> | <b>\$83,984,516.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NG66    |  | 1ST SOURCE BANK                           | 1          | \$40,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$25,952.31            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 3          | \$186,026.29           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 1          | \$78,852.89            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 57         | \$5,899,782.47         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                  | 6          | \$316,411.09           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$400,500.03           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 8          | \$654,082.81           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$279,915.51           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$38,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 8          | \$490,806.14           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                      | 18         | \$1,070,380.72         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 5          | \$368,623.39           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$61,655.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 18         | \$1,494,554.35         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 171        | \$19,511,751.28        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$30,917,444.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NG74    |  | ABN AMRO MORTGAGE GROUP, INC.             | 47         | \$9,035,327.06         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$482,665.50           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 3          | \$554,135.54           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$276,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE                        | 1          | \$147,682.79           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1          | \$300,369.97           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHEVY CHASE BANK<br>FSB                         | 4            | \$1,093,206.21          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 3            | \$365,728.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 3            | \$546,581.76            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                          | 1            | \$139,746.87            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 4            | \$640,056.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1            | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 30           | \$6,219,164.95          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                 | 2            | \$593,724.39            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 21           | \$5,027,245.67          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 31           | \$4,537,986.65          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES<br>FUND                      | 2            | \$267,548.83            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 2            | \$356,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 1            | \$220,681.85            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 846          | \$214,254,478.93        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,007</b> | <b>\$245,398,831.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NG82    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 2            | \$405,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 89           | \$19,033,906.66         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 36           | \$6,198,531.14          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 94           | \$16,975,856.11         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                               | 11           | \$2,230,602.32          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 27           | \$5,858,466.19          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 168          | \$34,140,911.65         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>427</b>   | <b>\$84,843,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NG90    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 4            | \$1,018,650.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 8            | \$1,985,200.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$743,840.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$715,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 81        | \$22,936,702.51        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,399,392.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31371NGG4    | 1ST SOURCE BANK                                      | 5         | \$1,169,700.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 102       | \$22,578,466.24        | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 22        | \$2,952,291.58         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 10        | \$2,795,217.55         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK   | 4         | \$243,196.20           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 8         | \$1,803,116.26         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$163,341.09           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 19        | \$4,179,240.31         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 135       | \$26,513,097.29        | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 5         | \$798,237.71           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 535       | \$120,406,410.20       | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 1         | \$85,461.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 89        | \$21,682,184.16        | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2         | \$269,140.91           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48        | \$11,435,046.79        | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 44        | \$8,323,064.93         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 9         | \$1,501,239.50         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 149       | \$33,690,219.57        | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3         | \$653,363.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 24        | \$4,127,623.61         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$295,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 47           | \$8,858,538.14            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,103        | \$741,128,928.89          | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,366</b> | <b>\$1,015,652,125.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NGH2    | 1ST SOURCE BANK                                      | 18           | \$2,962,601.95            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 12           | \$1,739,572.72            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 34           | \$6,919,292.66            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 6            | \$408,100.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                          | 2            | \$125,900.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 75           | \$11,555,045.79           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 14           | \$2,009,054.47            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 15           | \$1,518,470.64            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 61           | \$10,946,963.73           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,016        | \$175,089,947.78          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$397,206.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 85           | \$19,305,777.81           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 64           | \$8,381,018.35            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 22           | \$4,246,663.46            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 88           | \$22,514,796.51           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 155          | \$29,616,681.03           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 36           | \$6,035,856.74            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 48           | \$6,052,710.96            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 226          | \$53,188,334.93           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$647,993.17              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                              | 29           | \$5,857,831.81          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$59,949.58             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,467        | \$254,669,424.80        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,483</b> | <b>\$624,249,194.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGJ8    | 1ST SOURCE BANK                                      | 2            | \$137,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 6            | \$945,219.38            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 4            | \$502,932.81            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 6            | \$887,772.84            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$390,282.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 145          | \$32,160,340.76         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 17           | \$1,499,938.16          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 68           | \$10,214,084.60         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 3            | \$736,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 6            | \$1,517,702.97          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 10           | \$1,065,027.23          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7            | \$742,651.46            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28           | \$6,542,626.01          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 53           | \$9,873,829.90          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1            | \$25,428.09             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 53           | \$12,299,035.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 4            | \$435,269.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 8            | \$853,771.03            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,718,286.26          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 11           | \$2,078,168.05          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                   |              |                         |             |          |               |    |          |            |
|              | UNIVERSAL MORTGAGE CORPORATION            | 14           | \$2,124,609.32          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$123,804.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,143        | \$235,939,114.02        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,603</b> | <b>\$322,813,394.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGK5    | 1ST SOURCE BANK                           | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                              | 3            | \$440,704.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5            | \$943,748.93            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 8            | \$1,017,912.81          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 512          | \$97,015,436.24         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 133          | \$18,380,116.00         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 8            | \$1,053,979.85          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 3            | \$399,948.61            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 304          | \$50,245,634.28         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11           | \$2,117,842.68          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 9            | \$2,624,871.49          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20           | \$4,795,136.79          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 85           | \$12,872,228.93         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 8            | \$1,143,400.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 23           | \$3,589,295.52          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 5            | \$1,139,363.26          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 74           | \$13,082,388.91         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$379,177.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 89           | \$13,312,554.06         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 2            | \$475,939.02            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 65           | \$9,804,573.19          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                    |              |                         |             |          |               |    |          |            |
|              | THE HUNTINGTON NATIONAL BANK              | 13           | \$1,758,235.52          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$205,684.01            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 45           | \$8,041,388.52          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 7            | \$480,042.11            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 22           | \$3,604,752.43          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,393        | \$245,571,801.15        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,851</b> | <b>\$494,576,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGL3    | 1ST SOURCE BANK                           | 1            | \$90,718.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$149,684.85            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 4            | \$414,249.67            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 446          | \$54,165,492.21         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 27           | \$3,979,201.41          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 597          | \$86,202,535.82         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$177,932.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 16           | \$1,582,924.58          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55           | \$7,784,141.25          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$242,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 51           | \$6,223,771.44          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 11           | \$1,693,491.08          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 83           | \$10,630,774.31         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$72,826.37             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$136,678.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS BANK   | 84           | \$8,769,418.77          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                                    | 31           | \$3,181,164.33          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 68           | \$9,471,539.15          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 21           | \$2,439,999.60          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 5            | \$708,812.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 15           | \$2,211,958.65          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 74           | \$10,967,306.91         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,135        | \$159,104,719.53        | 42.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,733</b> | <b>\$370,531,340.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGM1    | 1ST SOURCE BANK  | 3            | \$250,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 1            | \$81,600.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 13           | \$1,408,835.75          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 3            | \$656,822.91            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                                    | 2            | \$536,574.02            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 3            | \$305,294.06            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 7            | \$563,975.77            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 9            | \$1,782,480.38          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 19           | \$3,137,662.86          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5            | \$945,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 20           | \$4,406,453.66          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 5            | \$1,057,159.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3            | \$445,500.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                      | 14         | \$1,802,942.25         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$174,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                       | 5          | \$595,563.32           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 108        | \$16,300,414.25        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>222</b> | <b>\$34,450,778.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NGN9    | 1ST SOURCE BANK                              | 13         | \$1,591,275.39         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                                 | 1          | \$24,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                           | 15         | \$2,016,504.30         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                      | 3          | \$675,061.24           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 1          | \$124,570.17           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC          | 16         | \$1,506,729.99         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                          | 4          | \$688,352.62           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 8          | \$724,353.14           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 21         | \$3,897,435.91         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                     | 3          | \$898,604.29           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 153        | \$26,152,724.37        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                              | 8          | \$955,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 4          | \$253,897.90           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 3          | \$430,891.11           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION                | 3          | \$344,887.02           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                       | 39         | \$6,484,019.22         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$504,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 28         | \$2,901,464.03         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$239,826.95           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 164        | \$23,234,459.46        | 31.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>496</b> | <b>\$74,260,257.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGP4    | AMTRUST BANK                              | 3          | \$163,976.90           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 4          | \$473,636.58           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 28         | \$3,376,842.61         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$745,170.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$234,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 11         | \$1,812,930.45         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 7          | \$927,547.60           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$468,688.65           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$209,409.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 228        | \$31,456,514.20        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>299</b> | <b>\$39,869,115.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGQ2    | BANK OF AMERICA NA                        | 11         | \$1,046,704.51         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$406,987.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 55         | \$4,705,174.72         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 103        | \$10,906,441.34        | 13.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$537,891.64           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$524,170.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 15         | \$1,765,610.49         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 46         | \$4,246,107.82         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                         |             |          |               |    |          |            |
|              | STATE FARM BANK, FSB                    | 6          | \$443,326.65            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 63         | \$6,959,628.97          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 26         | \$2,983,400.44          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$774,200.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 14         | \$1,726,844.84          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 6          | \$511,800.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 375        | \$42,817,892.89         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>742</b> | <b>\$80,356,182.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31371NGR0    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$256,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                            | 4          | \$844,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,681,294.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 1          | \$184,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                    | 6          | \$1,369,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 67         | \$16,834,340.11         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4          | \$1,160,400.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 60         | \$16,062,595.71         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$114,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 554        | \$139,471,318.98        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>710</b> | <b>\$178,978,948.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31371NGS8    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$167,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                            | 4          | \$665,774.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$10,107,482.65         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                           |             |          |               |    |          |            |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE HOME FINANCE                        | 3            | \$649,950.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 10           | \$3,163,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 488          | \$114,916,077.01          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$1,684,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 5            | \$1,302,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 123          | \$29,878,228.72           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$477,498.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$1,295,365.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3,646        | \$893,659,309.08          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4,339</b> | <b>\$1,057,966,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371NGT6    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$1,540,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 2            | \$412,987.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$457,500.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1            | \$196,010.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$388,000.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 151          | \$33,927,565.32           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$332,600.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 1            | \$273,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1            | \$138,750.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,501        | \$349,291,581.70          | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,669</b> | <b>\$386,958,594.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371NGU3    | 1ST SOURCE BANK                           | 3            | \$286,755.54              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 28           | \$4,623,805.28            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 2            | \$228,450.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 10           | \$1,274,384.42            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | CCO MORTGAGE CORPORATION                             |              |                         |             |          |               |    |          |            |
|              | CHASE HOME FINANCE                                   | 11           | \$1,561,868.97          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 11           | \$2,147,897.19          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 819          | \$134,080,935.90        | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 2            | \$115,247.35            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$229,824.99            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$2,065,118.47          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9            | \$1,344,127.70          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$491,422.18            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$391,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,052        | \$566,523,902.95        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,962</b> | <b>\$715,365,240.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGV1    | BANK OF AMERICA NA                                   | 7            | \$926,440.36            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 8            | \$1,546,393.36          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$99,763.29             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$189,684.97            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$60,476.11             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 166          | \$28,495,607.76         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>184</b>   | <b>\$31,318,365.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGW9    | BANKUNITED, FEDERAL SAVINGS BANK                     | 9            | \$1,973,402.86          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1            | \$293,506.31            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11           | \$1,474,668.23          | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$3,741,577.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NGX7    | AMERICAN HOME MORTGAGE CORPORATION                   | 7            | \$731,951.63            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$484,142.49           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 1          | \$114,920.86           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 5          | \$695,942.33           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 85         | \$11,326,051.36        | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$580,170.25           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 4          | \$504,714.84           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$216,955.36           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 453        | \$58,793,530.61        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>569</b> | <b>\$73,448,379.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGY5    | AMERICAN HOME MORTGAGE CORPORATION      | 4          | \$751,164.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$2,771,598.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 114        | \$25,526,953.46        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>130</b> | <b>\$29,049,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NGZ2    | 1ST SOURCE BANK                         | 1          | \$34,883.45            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 15         | \$2,760,671.81         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$116,610.39           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                      | 17         | \$1,542,337.37         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                    | 2          | \$299,649.64           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$624,168.05           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                | 3          | \$192,065.17           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION            | 4          | \$278,493.58           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4          | \$413,867.15           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$559,934.06           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NEXSTAR FINANCIAL CORPORATION   | 7          | \$647,402.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.          | 8          | \$1,141,655.14         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK    | 5          | \$354,017.87           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK         | 3          | \$136,616.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION  | 9          | \$689,976.28           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK          | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 165        | \$23,645,387.31        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>258</b> | <b>\$33,557,736.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH32    | CHASE HOME FINANCE, LLC         | 8          | \$394,739.40           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.    | 5          | \$624,824.90           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 26         | \$1,713,062.11         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$2,732,626.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH65    | COUNTRYWIDE HOME LOANS, INC.    | 9          | \$700,021.61           | 31.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$1,498,027.03         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,198,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NH73    | COUNTRYWIDE HOME LOANS, INC.    | 7          | \$501,266.45           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 21         | \$1,080,696.86         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$1,581,963.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHB4    | COUNTRYWIDE HOME LOANS, INC.    | 20         | \$3,754,044.17         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 2          | \$639,050.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 33         | \$7,988,100.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 163        | \$39,152,934.19        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>218</b> | <b>\$51,534,128.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHC2    | WACHOVIA MORTGAGE CORPORATION   | 6          | \$1,042,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,042,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NHD0    | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$109,767.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 3          | \$796,707.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2          | \$270,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 38         | \$7,067,671.00         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2          | \$488,480.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 2          | \$669,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 357        | \$84,656,893.02        | 90%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>405</b> | <b>\$94,059,518.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHE8    | BANK OF AMERICA NA                                   | 8          | \$1,090,437.07         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 5          | \$1,006,399.71         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 1          | \$239,789.23           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 30         | \$5,734,602.00         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$539,623.55           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$3,054,591.63         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$737,262.69           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 210        | \$40,043,890.28        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>273</b> | <b>\$52,446,596.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHF5    | BANKUNITED, FEDERAL SAVINGS BANK                     | 1          | \$223,587.67           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 3          | \$837,844.99           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$629,070.29           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$795,913.89           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$638,691.74           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 12         | \$2,557,728.56         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,682,837.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHH1    | BANK OF AMERICA NA                        | 4          | \$375,584.38           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$456,700.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$182,453.61           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$32,768.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$146,102.46           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 41         | \$8,718,809.02         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,912,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHJ7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$400,175.07           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 30         | \$7,528,401.70         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,928,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHH4    | COUNTRYWIDE HOME LOANS, INC.              | 93         | \$8,828,570.47         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 6          | \$337,959.65           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$38,874.26            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 12         | \$555,626.05           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$262,366.20           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$45,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 180        | \$16,509,979.85        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>298</b> | <b>\$26,606,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHL2    | ABN AMRO MORTGAGE GROUP, INC.             | 3          | \$608,700.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$139,339.98           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE HOME FINANCE, LLC                   | 1         | \$203,900.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$270,711.43           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$82,917.37            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45        | \$11,549,652.32        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,855,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NHM0    | ABN AMRO MORTGAGE GROUP, INC.             | 4         | \$609,139.03           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 3         | \$364,591.69           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$139,003.73           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$71,630.11            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$420,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3         | \$332,046.82           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11        | \$1,983,372.90         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 7         | \$1,112,089.00         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4         | \$675,298.84           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$31,886.41            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 61        | \$12,155,793.60        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b> | <b>\$17,894,852.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NHP3    | BANK OF AMERICA NA                        | 22        | \$1,654,472.31         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 7         | \$694,042.09           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 130       | \$11,529,009.07        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$734,428.23           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 19        | \$2,452,575.19         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 12        | \$781,650.53           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3         | \$229,304.08           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | NEXSTAR FINANCIAL CORPORATION             |            |                        |             |          |               |    |          |            |
|              |  | SUNTRUST MORTGAGE INC.                    | 13         | \$908,044.92           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 2          | \$75,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3          | \$364,603.07           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 196        | \$17,159,681.31        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>418</b> | <b>\$36,583,010.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NHQ1    |  | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$249,020.46           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 4          | \$493,596.25           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 32         | \$4,352,384.70         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 79         | \$12,205,112.12        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$17,300,113.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NHR9    |  | CHASE HOME FINANCE, LLC                   | 2          | \$227,578.79           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$538,120.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 1          | \$33,458.77            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$50,644.75            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 40         | \$4,542,642.04         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,392,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371PG20    |  | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$537,000.00           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$2,433,302.98         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,970,302.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371PG38    |  | CHASE HOME FINANCE                        | 1          | \$262,762.24           | 66.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$131,874.75           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$394,636.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371PG46    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$751,422.23           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 4          | \$653,296.60           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 8         | \$2,291,649.91        | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,696,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG61    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$65,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$188,807.30          | 18.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$780,375.90          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,034,183.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG87    |  | CHASE HOME FINANCE                        | 1         | \$115,080.32          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$328,700.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$546,704.53          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$218,292.97          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14        | \$1,926,729.25        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,135,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PG95    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$220,556.54          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$578,424.85          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$798,981.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHC7    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$376,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$117,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$729,262.36          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 7         | \$1,339,687.82        | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,712,968.66        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,274,918.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHF0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$184,893.48          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$355,637.05          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$249,757.01           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$2,972,316.31         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,762,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHH6    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$473,649.70           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$203,806.44           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$369,672.88           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 10        | \$1,486,021.29         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 25        | \$4,258,378.49         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,791,528.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHJ2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$189,922.30           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 13        | \$1,910,282.35         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,100,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHK9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$222,000.00           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$76,923.35            | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$408,000.00           | 57.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$706,923.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JR38    |  | Unavailable                               | 50        | \$21,680,519.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$21,680,519.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JR46    |  | Unavailable                               | 7         | \$3,482,008.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$3,482,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JR79    |  | Unavailable                               | 5         | \$1,675,282.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,675,282.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JR95    |  | Unavailable                               | 17        | \$6,096,597.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$6,096,597.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRN4    |  | Unavailable                               | 20        | \$6,833,716.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,833,716.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JRS3    | Unavailable | 15        | \$4,770,917.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,770,917.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRT1    | Unavailable | 1         | \$688,333.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$688,333.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRU8    | Unavailable | 19        | \$7,312,985.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$7,312,985.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRV6    | Unavailable | 33        | \$14,100,059.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$14,100,059.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRX2    | Unavailable | 13        | \$5,343,553.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$5,343,553.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRY0    | Unavailable | 8         | \$2,660,955.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,660,955.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JRZ7    | Unavailable | 73        | \$35,814,848.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>73</b> | <b>\$35,814,848.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSA1    | Unavailable | 4         | \$754,934.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$754,934.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSB9    | Unavailable | 31        | \$13,240,998.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b> | <b>\$13,240,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSC7    | Unavailable | 10        | \$1,275,821.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,275,821.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSD5    | Unavailable | 79        | \$24,758,717.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>79</b> | <b>\$24,758,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSE3    | Unavailable | 3         | \$965,619.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$965,619.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSF0    | Unavailable | 2         | \$615,778.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$615,778.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSG8    | Unavailable | 33        | \$14,826,670.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$14,826,670.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSH6    | Unavailable | 3         | \$1,106,266.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,106,266.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JSJ2    | Unavailable              | 7         | \$2,527,081.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,527,081.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSK9    | Unavailable              | 2         | \$1,431,633.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$1,431,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSL7    | Unavailable              | 5         | \$1,974,919.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,974,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSP8    | Unavailable              | 97        | \$40,382,902.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>97</b> | <b>\$40,382,902.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSQ6    | Unavailable              | 1         | \$544,509.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$544,509.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSR4    | Unavailable              | 4         | \$1,760,839.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,760,839.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JSS2    | Unavailable              | 11        | \$5,649,479.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$5,649,479.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JST0    | Unavailable              | 2         | \$569,255.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$569,255.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6C3    | PHH MORTGAGE CORPORATION | 38        | \$10,547,032.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$10,547,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6D1    | PHH MORTGAGE CORPORATION | 60        | \$14,936,617.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>60</b> | <b>\$14,936,617.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6E9    | PHH MORTGAGE CORPORATION | 40        | \$10,777,685.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$10,777,685.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6F6    | PHH MORTGAGE CORPORATION | 8         | \$1,971,607.37         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 30        | \$7,106,612.23         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$9,078,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6G4    | PHH MORTGAGE CORPORATION | 11        | \$2,754,913.36         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 37        | \$7,258,429.75         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$10,013,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400L6H2    | PHH MORTGAGE CORPORATION | 58        | \$15,017,137.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$15,017,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6J8    | PHH MORTGAGE CORPORATION | 74        | \$18,184,714.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>74</b> | <b>\$18,184,714.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6K5    | PHH MORTGAGE CORPORATION | 66        | \$15,838,404.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>66</b> | <b>\$15,838,404.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Q2    | Unavailable              | 5         | \$641,795.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$641,795.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4R0    | SUNTRUST MORTGAGE INC.   | 5         | \$989,410.54           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 10        | \$2,095,284.11         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,084,694.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4S8    | SUNTRUST MORTGAGE INC.   | 9         | \$1,194,191.41         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 26        | \$2,942,280.07         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$4,136,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4T6    | SUNTRUST MORTGAGE INC.   | 22        | \$4,563,439.62         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 69        | \$13,495,682.86        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>91</b> | <b>\$18,059,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4W9    | SUNTRUST MORTGAGE INC.   | 1         | \$87,407.46            | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$544,789.96           | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$632,197.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4X7    | SUNTRUST MORTGAGE INC.   | 29        | \$3,416,991.56         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 35        | \$4,117,107.67         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>64</b> | <b>\$7,534,099.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G4Y5    | SUNTRUST MORTGAGE INC.   | 33        | \$4,586,918.97         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 64        | \$8,821,939.52         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>97</b> | <b>\$13,408,858.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31403G4Z2    | SUNTRUST MORTGAGE INC.                       | 18         | \$2,956,747.62         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 56         | \$9,129,173.31         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$12,085,920.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5A6    | SUNTRUST MORTGAGE INC.                       | 20         | \$3,329,420.90         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 130        | \$27,283,114.02        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$30,612,534.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5B4    | SUNTRUST MORTGAGE INC.                       | 90         | \$23,503,278.24        | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 161        | \$41,962,695.01        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>251</b> | <b>\$65,465,973.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5C2    | SUNTRUST MORTGAGE INC.                       | 22         | \$1,330,038.53         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 73         | \$4,046,820.87         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$5,376,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5D0    | SUNTRUST MORTGAGE INC.                       | 32         | \$6,022,928.84         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 69         | \$11,360,843.54        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,383,772.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5E8    | SUNTRUST MORTGAGE INC.                       | 1          | \$233,176.48           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 5          | \$1,298,822.83         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,531,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5F5    | SUNTRUST MORTGAGE INC.                       | 65         | \$13,614,908.98        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 28         | \$5,532,265.50         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$19,147,174.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31403G5H1    | SUNTRUST MORTGAGE INC.                       | 52         | \$12,202,915.00        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 91         | \$25,123,521.69        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>143</b> | <b>\$37,326,436.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LB40    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$3,016,297.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,016,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZ24    | Unavailable                                  | 12         | \$1,176,898.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,176,898.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZ32    |  | Unavailable            | 13         | \$1,718,680.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,718,680.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZ40    |  | Unavailable            | 60         | \$7,674,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$7,674,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406RZZ1    |  | Unavailable            | 21         | \$1,419,739.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,419,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407F2U3    |  | RBC CENTURA BANK       | 11         | \$1,035,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,035,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVN2    |  | CHASE HOME FINANCE     | 29         | \$8,048,137.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$8,048,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVP7    |  | CHASE HOME FINANCE     | 118        | \$28,197,528.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$28,197,528.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVQ5    |  | CHASE HOME FINANCE     | 17         | \$3,933,244.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,933,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409GSS6    |  | CITIMORTGAGE, INC.     | 14         | \$3,710,026.09         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$2,211,535.51         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,921,561.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAR1    |  | GUILD MORTGAGE COMPANY | 5          | \$1,380,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,380,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAS9    |  | GUILD MORTGAGE COMPANY | 18         | \$3,675,000.56         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$818,310.96           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,493,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAT7    |  | GUILD MORTGAGE COMPANY | 5          | \$1,058,550.00         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$110,200.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,168,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAU4    |  | GUILD MORTGAGE COMPANY | 5          | \$1,202,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |          |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,202,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409JAV2    |  | GUILD MORTGAGE COMPANY               | 3        | \$452,747.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$452,747.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409JAW0    |  | GUILD MORTGAGE COMPANY               | 1        | \$417,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$417,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LRU1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LS55    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LS63    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LS71    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,702,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,702,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LTC9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LTD7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,184,015.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,184,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LTE5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LTG0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,079,097.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,079,097.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |            |
| 31409LTH8    |  | MMA MORTGAGE INVESTMENT              | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                                  |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LTJ4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 2        | \$4,992,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,992,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LTL9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LTM7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$10,940,450.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,940,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LTV7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,359,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,359,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LUX1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$1,257,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LV28    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$610,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$610,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LV44    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LWE1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LWL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LWN1    |  | GREYSTONE<br>SERVICING                       | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                             |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXM2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXW0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$2,353,350.19         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,353,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409VJM6    |  | SUNTRUST<br>MORTGAGE INC.                    | 5         | \$1,187,000.00         | 41.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 5         | \$1,704,305.25         | 58.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,891,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409VJN4    |  | SUNTRUST<br>MORTGAGE INC.                    | 42        | \$10,303,070.00        | 62.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                                  | 19        | \$6,069,240.91         | 37.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$16,372,310.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409VSZ7    |  | Unavailable                                  | 6         | \$1,071,250.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410EUU0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 10        | \$1,222,203.07         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,222,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410EUV8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 12        | \$1,811,199.06         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,811,199.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410FNU5    |  | CHASE HOME<br>FINANCE                        | 15        | \$1,794,275.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,794,275.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410PJQ7    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 42        | \$9,001,562.49         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,001,562.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410TNB7    |  | SUNTRUST<br>MORTGAGE INC.                    | 100       | \$6,154,702.53         | 42.83%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 130        | \$8,216,910.12         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$14,371,612.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNC5    |  | SUNTRUST MORTGAGE INC.                  | 33         | \$3,285,952.33         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 69         | \$6,874,017.53         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,159,969.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TND3    |  | SUNTRUST MORTGAGE INC.                  | 7          | \$1,164,175.07         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16         | \$2,634,993.17         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,799,168.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNE1    |  | SUNTRUST MORTGAGE INC.                  | 56         | \$7,654,298.49         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 82         | \$14,340,110.38        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,994,408.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNF8    |  | SUNTRUST MORTGAGE INC.                  | 9          | \$932,500.00           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 27         | \$3,197,177.78         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,129,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$511,500.00           | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$615,200.00           | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,126,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,099,000.00         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$259,000.00           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$55,000.00            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 20         | \$1,282,053.05         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,337,053.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UJ52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,030,609.61         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$77,150.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 39         | \$2,748,769.94         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,856,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$619,998.57           | 47.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$68,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10         | \$608,621.48           | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,296,620.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$95,550.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 32         | \$3,183,919.27         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,279,469.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$912,551.14           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$317,163.88           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 55         | \$5,272,203.81         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,501,918.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UJ94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$359,028.41           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$104,911.78           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$852,570.16           | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,316,510.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UKA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,723,345.89         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$260,998.55           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 74         | \$9,493,701.65         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,478,046.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31410UKB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,565,698.24         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$881,662.24           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 101        | \$13,267,017.13        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,714,377.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410UKC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$250,000.00           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$271,676.16           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$687,279.64           | 56.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,208,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UKE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,121,684.26         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$746,900.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 18        | \$3,515,123.18         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,383,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410UKF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$350,839.88           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$1,156,308.53         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,507,148.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE53    | CITIMORTGAGE, INC.                            | 12        | \$2,013,546.44         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 28        | \$4,571,163.15         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,584,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFA1    | Unavailable                                   | 26        | \$5,453,302.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,453,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFB9    | Unavailable                                   | 23        | \$5,075,702.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,075,702.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFC7    | CITIMORTGAGE, INC.                            | 69        | \$15,455,194.00        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$607,554.65           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b> | <b>\$16,062,748.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFD5    | CITIMORTGAGE, INC.                            | 1         | \$28,506.43            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 24        | \$1,304,255.76         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,332,762.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFL7    | Unavailable                                   | 27        | \$6,913,108.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,913,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH35    | Unavailable                                   | 78        | \$4,372,001.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b> | <b>\$4,372,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WH50    | Unavailable        | 23         | \$3,028,928.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,028,928.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH68    | Unavailable        | 6          | \$1,316,223.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,316,223.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH76    | Unavailable        | 42         | \$10,469,744.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,469,744.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH84    | CITIMORTGAGE, INC. | 5          | \$1,048,706.04          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$24,885,719.28         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$25,934,425.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WH92    | CITIMORTGAGE, INC. | 6          | \$1,241,188.99          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 175        | \$38,389,998.97         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,631,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ25    | CITIMORTGAGE, INC. | 3          | \$275,397.52            | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$1,683,542.42          | 85.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,958,939.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ33    | CITIMORTGAGE, INC. | 3          | \$391,630.18            | 26.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,067,617.00          | 73.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,459,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ41    | CITIMORTGAGE, INC. | 15         | \$3,416,500.00          | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,642,881.34         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,059,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ58    | CITIMORTGAGE, INC. | 23         | \$2,884,382.17          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$2,919,239.85          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,803,622.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJ66    | CITIMORTGAGE, INC. | 5          | \$457,957.00            | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$2,020,488.44          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,478,445.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJA7    | CITIMORTGAGE, INC. | 22         | \$5,497,932.99          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 451        | \$127,007,059.88        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>473</b> | <b>\$132,504,992.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJB5    | CITIMORTGAGE, INC. | 14         | \$3,582,700.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 367        | \$93,197,612.24         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>381</b> | <b>\$96,780,312.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WJC3    | CITIMORTGAGE, INC. | 1          | \$415,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$10,410,611.52         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,825,611.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJD1    | CITIMORTGAGE, INC. | 15         | \$810,447.95            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$4,556,776.00          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,367,223.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJE9    | CITIMORTGAGE, INC. | 12         | \$1,119,314.50          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$5,497,387.74          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$6,616,702.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJF6    | CITIMORTGAGE, INC. | 16         | \$2,048,370.64          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$7,735,892.48          | 79.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,784,263.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJG4    | CITIMORTGAGE, INC. | 4          | \$188,187.83            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$4,047,266.66          | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,235,454.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJH2    | CITIMORTGAGE, INC. | 1          | \$109,182.21            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$3,063,523.34          | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,172,705.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJK5    | CITIMORTGAGE, INC. | 5          | \$498,086.26            | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,666,157.87          | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,164,244.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJL3    | CITIMORTGAGE, INC. | 7          | \$887,921.72            | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$8,858,791.88          | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,746,713.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJM1    | CITIMORTGAGE, INC. | 27         | \$5,149,416.66          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 491        | \$96,677,492.27         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>518</b> | <b>\$101,826,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJN9    | CITIMORTGAGE, INC. | 7          | \$1,181,225.71          | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,284,644.86          | 52.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,465,870.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJP4    | CITIMORTGAGE, INC. | 2          | \$407,523.34            | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$5,049,563.79          | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,457,087.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WJQ2    | CITIMORTGAGE, INC. | 3          | \$388,675.05            | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$2,319,123.50          | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,707,798.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJR0    | Unavailable        | 31         | \$5,680,497.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,680,497.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJS8    | CITIMORTGAGE, INC. | 8          | \$1,172,986.51          | 31.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$2,599,226.10          | 68.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,772,212.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJU3    | CITIMORTGAGE, INC. | 44         | \$10,536,148.76         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$16,245,060.42         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$26,781,209.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJV1    | CITIMORTGAGE, INC. | 20         | \$2,308,164.19          | 70.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$970,004.15            | 29.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,278,168.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJW9    | CITIMORTGAGE, INC. | 5          | \$481,214.70            | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$3,705,103.87          | 88.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,186,318.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJX7    | CITIMORTGAGE, INC. | 4          | \$622,000.00            | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$6,069,915.26          | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,691,915.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJY5    | CITIMORTGAGE, INC. | 1          | \$85,927.00             | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,439,525.00          | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,525,452.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WJZ2    | CITIMORTGAGE, INC. | 6          | \$663,834.62            | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$3,322,218.00          | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,986,052.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL22    | CITIMORTGAGE, INC. | 57         | \$8,438,632.21          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 898        | \$132,880,916.45        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>955</b> | <b>\$141,319,548.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL30    | CITIMORTGAGE, INC. | 8          | \$589,856.39            | 54.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$500,574.29            | 45.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,090,430.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL48    | CITIMORTGAGE, INC. | 6          | \$593,945.50            | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$2,629,482.76          | 81.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>33</b>    | <b>\$3,223,428.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL55    | CITIMORTGAGE, INC. |  | 24           | \$3,026,325.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 179          | \$23,776,727.06         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>203</b>   | <b>\$26,803,052.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL63    | CITIMORTGAGE, INC. |  | 11           | \$780,235.21            | 24.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 37           | \$2,446,114.65          | 75.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>    | <b>\$3,226,349.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL71    | CITIMORTGAGE, INC. |  | 31           | \$3,540,024.41          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1,471        | \$185,242,379.73        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>1,502</b> | <b>\$188,782,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WL97    | CITIMORTGAGE, INC. |  | 9            | \$892,952.11            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 80           | \$8,057,507.32          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>89</b>    | <b>\$8,950,459.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLR7    | CITIMORTGAGE, INC. |  | 9            | \$568,244.25            | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22           | \$1,440,107.10          | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b>    | <b>\$2,008,351.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLS5    | Unavailable        |  | 33           | \$2,001,032.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>33</b>    | <b>\$2,001,032.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLT3    | CITIMORTGAGE, INC. |  | 1            | \$59,950.82             | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 13           | \$952,854.01            | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>14</b>    | <b>\$1,012,804.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLU0    | CITIMORTGAGE, INC. |  | 1            | \$87,920.45             | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22           | \$1,914,466.20          | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b>    | <b>\$2,002,386.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLW8    | CITIMORTGAGE, INC. |  | 33           | \$6,778,264.92          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 281          | \$68,448,817.28         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>314</b>   | <b>\$75,227,082.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLW6    | CITIMORTGAGE, INC. |  | 79           | \$19,025,817.30         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 506          | \$128,269,503.10        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>585</b>   | <b>\$147,295,320.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WLZ9    | CITIMORTGAGE, INC. |  | 18           | \$2,972,460.61          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 29           | \$7,248,872.81          | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>47</b>    | <b>\$10,221,333.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WMA3    | CITIMORTGAGE, INC. | 11           | \$1,461,512.06          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 137          | \$17,819,754.26         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>148</b>   | <b>\$19,281,266.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMC9    | CITIMORTGAGE, INC. | 3            | \$805,688.81            | 29.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7            | \$1,915,957.59          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$2,721,646.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMD7    | CITIMORTGAGE, INC. | 1            | \$204,110.77            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 94           | \$22,412,933.40         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>    | <b>\$22,617,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WME5    | CITIMORTGAGE, INC. | 2            | \$128,901.10            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 87           | \$5,736,399.86          | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$5,865,300.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMF2    | Unavailable        | 27           | \$2,608,042.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$2,608,042.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMG0    | CITIMORTGAGE, INC. | 1            | \$46,580.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 439          | \$42,713,553.40         | 99.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>440</b>   | <b>\$42,760,133.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMH8    | CITIMORTGAGE, INC. | 1            | \$130,989.54            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60           | \$7,784,550.16          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>    | <b>\$7,915,539.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMJ4    | CITIMORTGAGE, INC. | 15           | \$3,236,558.33          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 156          | \$40,486,063.03         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>171</b>   | <b>\$43,722,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMK1    | CITIMORTGAGE, INC. | 171          | \$45,000,377.94         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 861          | \$223,697,863.51        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,032</b> | <b>\$268,698,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WML9    | CITIMORTGAGE, INC. | 71           | \$17,695,919.35         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 305          | \$75,195,462.22         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>376</b>   | <b>\$92,891,381.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMM7    | CITIMORTGAGE, INC. | 6            | \$1,469,800.00          | 40.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8            | \$2,143,359.09          | 59.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$3,613,159.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMN5    | CITIMORTGAGE, INC. | 63           | \$17,209,813.81         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124          | \$33,720,592.35         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>187</b>   | <b>\$50,930,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMP0    | CITIMORTGAGE, INC. |  | 40           | \$9,004,099.61          | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 40           | \$9,653,733.69          | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>80</b>    | <b>\$18,657,833.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMR6    | CITIMORTGAGE, INC. |  | 6            | \$1,454,412.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 35           | \$8,988,379.96          | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>41</b>    | <b>\$10,442,791.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMS4    | CITIMORTGAGE, INC. |  | 54           | \$15,183,482.72         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 221          | \$56,744,280.27         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>275</b>   | <b>\$71,927,762.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMT2    | CITIMORTGAGE, INC. |  | 20           | \$4,759,626.00          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 85           | \$20,216,434.95         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>105</b>   | <b>\$24,976,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNC8    | CITIMORTGAGE, INC. |  | 7            | \$1,257,081.73          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 19           | \$3,692,077.80          | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$4,949,159.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WND6    | CITIMORTGAGE, INC. |  | 271          | \$74,371,306.50         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 1,947        | \$510,425,839.44        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>2,218</b> | <b>\$584,797,145.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNE4    | CITIMORTGAGE, INC. |  | 2            | \$383,439.71            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 46           | \$11,983,501.57         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>    | <b>\$12,366,941.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNF1    | CITIMORTGAGE, INC. |  | 8            | \$1,485,012.28          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 18           | \$4,512,954.61          | 75.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$5,997,966.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNG9    | CITIMORTGAGE, INC. |  | 8            | \$1,704,273.96          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 41           | \$9,586,168.02          | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>49</b>    | <b>\$11,290,441.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNH7    | CITIMORTGAGE, INC. |  | 83           | \$21,978,792.88         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 376          | \$99,544,732.79         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>459</b>   | <b>\$121,523,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNJ3    | CITIMORTGAGE, INC. |  | 35           | \$7,567,865.48          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 105          | \$26,249,503.84         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>140</b>   | <b>\$33,817,369.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410Wnk0    | Unavailable        | 50           | \$13,036,954.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>    | <b>\$13,036,954.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS25    | CITIMORTGAGE, INC. | 14           | \$2,397,963.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 359          | \$71,281,583.34         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>373</b>   | <b>\$73,679,546.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS33    | CITIMORTGAGE, INC. | 46           | \$12,093,368.00         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 421          | \$111,238,348.91        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>467</b>   | <b>\$123,331,716.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS41    | CITIMORTGAGE, INC. | 3            | \$304,773.73            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83           | \$13,532,229.70         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>    | <b>\$13,837,003.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS58    | CITIMORTGAGE, INC. | 17           | \$3,706,127.01          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121          | \$29,708,640.47         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>138</b>   | <b>\$33,414,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS66    | CITIMORTGAGE, INC. | 5            | \$705,295.00            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 79           | \$12,085,751.32         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>    | <b>\$12,791,046.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS74    | CITIMORTGAGE, INC. | 125          | \$17,542,829.77         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 672          | \$102,312,236.35        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>797</b>   | <b>\$119,855,066.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS82    | CITIMORTGAGE, INC. | 19           | \$2,595,591.20          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1,162        | \$148,803,955.49        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,181</b> | <b>\$151,399,546.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WS90    | CITIMORTGAGE, INC. | 8            | \$1,829,193.35          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 119          | \$29,645,314.47         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>127</b>   | <b>\$31,474,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTA6    | CITIMORTGAGE, INC. | 152          | \$33,758,313.71         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1,134        | \$274,862,619.18        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,286</b> | <b>\$308,620,932.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTB4    | CITIMORTGAGE, INC. | 47           | \$11,391,786.53         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 350          | \$84,745,840.12         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>397</b>   | <b>\$96,137,626.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DJ75    | CHASE HOME         | 130          | \$23,502,644.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | FINANCE                |            |                        |             |          |               |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                        | <b>130</b> | <b>\$23,502,644.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DJ83    |  | CHASE HOME FINANCE     | 146        | \$23,144,551.97        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$23,144,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DJ91    |  | CHASE HOME FINANCE     | 16         | \$2,371,454.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,371,454.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP29    |  | POPULAR MORTGAGE, INC. | 7          | \$669,130.00           | 51.32%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 3          | \$634,690.84           | 48.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,303,820.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP37    |  | POPULAR MORTGAGE, INC. | 16         | \$1,372,772.38         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,372,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP45    |  | POPULAR MORTGAGE, INC. | 80         | \$10,941,266.30        | 97.83%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 2          | \$243,123.97           | 2.17%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$11,184,390.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP52    |  | POPULAR MORTGAGE, INC. | 28         | \$4,446,108.29         | 80.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 10         | \$1,108,269.77         | 19.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,554,378.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP60    |  | POPULAR MORTGAGE, INC. | 11         | \$1,643,600.00         | 87.45%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 2          | \$235,910.66           | 12.55%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,879,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP78    |  | POPULAR MORTGAGE, INC. | 8          | \$1,668,600.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,668,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP86    |  | POPULAR MORTGAGE, INC. | 58         | \$9,950,490.38         | 92.23%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 8          | \$838,505.68           | 7.77%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,788,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31411DP94    |  | POPULAR MORTGAGE, INC. | 68         | \$12,123,132.84        | 88.06%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 12         | \$1,643,631.03         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$13,766,763.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPY9    |  | POPULAR MORTGAGE, INC. | 47         | \$5,782,700.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,782,700.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DPZ6    |  | POPULAR MORTGAGE, INC. | 12         | \$1,308,711.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,308,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU44    |  | Unavailable            | 86         | \$22,424,121.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$22,424,121.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU69    |  | CITIMORTGAGE, INC.     | 31         | \$8,008,829.96         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 141        | \$32,136,386.39        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$40,145,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU77    |  | CITIMORTGAGE, INC.     | 32         | \$6,073,905.49         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 24         | \$5,042,682.72         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$11,116,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU85    |  | CITIMORTGAGE, INC.     | 47         | \$11,517,047.96        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$2,084,892.22         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$13,601,940.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU93    |  | CITIMORTGAGE, INC.     | 37         | \$9,272,702.00         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25         | \$6,017,697.38         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,290,399.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FUX0    |  | Unavailable            | 63         | \$17,231,243.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$17,231,243.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVA9    |  | CITIMORTGAGE, INC.     | 11         | \$2,874,458.94         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 68         | \$16,627,919.42        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$19,502,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVD3    |  | Unavailable            | 53         | \$14,420,853.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$14,420,853.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVE1    |  | Unavailable            | 42         | \$8,082,377.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$8,082,377.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6E5    |  | POPULAR MORTGAGE, INC. | 167        | \$29,527,246.28        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,686,121.16         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$31,213,367.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H6F2    |  | POPULAR MORTGAGE, INC.          | 69         | \$11,120,779.49        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$1,575,226.74         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$12,696,006.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H6G0    |  | POPULAR MORTGAGE, INC.          | 39         | \$4,814,898.41         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$184,656.50           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,999,554.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H6H8    |  | POPULAR MORTGAGE, INC.          | 11         | \$1,446,485.96         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$182,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,628,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HHU7    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$691,000.00           | 27.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 5          | \$1,805,735.40         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$2,496,735.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HHV5    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$316,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 22         | \$5,746,250.00         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,062,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411K5D1    |  | THE HUNTINGTON NATIONAL BANK    | 56         | \$5,533,016.33         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4          | \$405,673.25           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$5,938,689.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411K5F6    |  | THE HUNTINGTON NATIONAL BANK    | 8          | \$897,338.11           | 50.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8          | \$892,150.35           | 49.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,789,488.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411K5G4    |  | THE HUNTINGTON NATIONAL BANK    | 12         | \$867,407.01           | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4          | \$268,077.39           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,135,484.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411K5H2    |  | THE HUNTINGTON NATIONAL BANK    | 5          | \$635,249.03           | 46.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$724,527.23           | 53.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,359,776.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411K5L3    | THE HUNTINGTON NATIONAL BANK | 24        | \$1,514,480.03        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19        | \$1,300,721.63        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,815,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5M1    | THE HUNTINGTON NATIONAL BANK | 19        | \$2,407,409.55        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$1,651,799.69        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,059,209.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5N9    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,219,137.51        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$362,470.93          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,581,608.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5P4    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,260,176.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,260,176.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Q2    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,482,865.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,482,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5R0    | THE HUNTINGTON NATIONAL BANK | 13        | \$740,951.92          | 63.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$431,235.21          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,172,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5U3    | THE HUNTINGTON NATIONAL BANK | 10        | \$917,677.98          | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$631,790.87          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,549,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5V1    | THE HUNTINGTON NATIONAL BANK | 76        | \$4,988,556.61        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$105,520.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$5,094,076.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5W9    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,118,732.32        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$490,592.03          | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,609,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5X7    | THE HUNTINGTON NATIONAL BANK | 60        | \$7,752,403.60        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                    | 6         | \$792,283.33           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$8,544,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Y5    |  | THE HUNTINGTON NATIONAL BANK                   | 25        | \$3,184,007.73         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 7         | \$1,127,555.22         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,311,562.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK59    |  | SUNTRUST MORTGAGE INC.                         | 13        | \$2,124,438.44         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 28        | \$4,940,053.19         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,064,491.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK67    |  | SUNTRUST MORTGAGE INC.                         | 9         | \$1,866,092.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 11        | \$2,582,040.00         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,448,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK75    |  | SUNTRUST MORTGAGE INC.                         | 11        | \$1,698,010.35         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 48        | \$8,276,738.37         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$9,974,748.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK83    |  | SUNTRUST MORTGAGE INC.                         | 46        | \$11,141,839.69        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 35        | \$8,233,054.91         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$19,374,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LK91    |  | SUNTRUST MORTGAGE INC.                         | 18        | \$2,399,729.94         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 55        | \$8,432,925.07         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,832,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LLA7    |  | SUNTRUST MORTGAGE INC.                         | 7         | \$1,428,840.00         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 8         | \$1,376,920.00         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,805,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSC6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$6,879,213.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,879,213.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSJ1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,669,097.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,669,097.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LSM4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,573,017.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,573,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSN2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89        | \$17,825,871.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b> | <b>\$17,825,871.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LSR3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$976,731.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$976,731.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411N3E5    | CHASE HOME FINANCE                             | 1         | \$111,506.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 9         | \$1,160,234.52         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,271,740.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411NEL7    | CCO MORTGAGE CORPORATION                       | 11        | \$1,233,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,233,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG28    | REGIONS BANK                                   | 24        | \$2,333,820.73         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 5         | \$475,217.70           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,809,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG36    | REGIONS BANK                                   | 50        | \$6,327,934.25         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 5         | \$660,545.49           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,988,479.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG44    | REGIONS BANK                                   | 5         | \$881,459.76           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 4         | \$960,833.60           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,842,293.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG51    | REGIONS BANK                                   | 12        | \$847,259.84           | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 7         | \$491,537.84           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,338,797.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG69    | REGIONS BANK                                   | 8         | \$800,742.78           | 63.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 5         | \$460,001.54           | 36.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,260,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGT9    | REGIONS BANK                                   | 71        | \$13,661,457.67        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 3          | \$535,057.74           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,196,515.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGU6    |  | REGIONS BANK                                | 77         | \$17,404,989.05        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 9          | \$1,975,927.48         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$19,380,916.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGV4    |  | REGIONS BANK                                | 168        | \$10,651,500.34        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 3          | \$191,948.14           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$10,843,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGW2    |  | REGIONS BANK                                | 138        | \$13,583,393.50        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$508,018.71           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$14,091,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGX0    |  | REGIONS BANK                                | 206        | \$26,810,128.78        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 14         | \$1,889,152.32         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$28,699,281.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGY8    |  | REGIONS BANK                                | 40         | \$7,802,079.15         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 12         | \$2,245,476.14         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,047,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RGZ5    |  | REGIONS BANK                                | 85         | \$5,138,822.23         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 13         | \$785,252.48           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$5,924,074.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHH4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$179,400.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 11         | \$2,102,694.63         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,282,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SU38    |  | UTAH HOUSING<br>CORPORATION                 | 27         | \$3,500,490.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,500,490.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4R9    |  | Unavailable                                 | 22         | \$3,518,513.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,518,513.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBS7    |  | Unavailable                                 | 10         | \$2,581,355.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,581,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBT5    |  | Unavailable                                 | 6          | \$1,409,184.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,409,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VBV0    |  | Unavailable                   | 73        | \$19,039,166.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$19,039,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VBW8    |  | Unavailable                   | 50        | \$12,881,488.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$12,881,488.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDT3    |  | SUNTRUST MORTGAGE INC.        | 13        | \$3,001,818.86         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 21        | \$5,132,411.36         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$8,134,230.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VG86    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$3,988,070.32         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$345,618.27           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,333,688.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VG94    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,385,978.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,385,978.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VH44    |  | AMERICAN SAVINGS BANK, F.S.B. | 3         | \$1,368,037.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$1,368,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHA0    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,649,425.88         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$312,211.10           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,961,636.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHB8    |  | WACHOVIA MORTGAGE CORPORATION | 26        | \$3,766,339.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,766,339.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHC6    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,833,580.57         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$348,424.13           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,182,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHE2    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$755,149.30           | 55.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8         | \$599,674.44           | 44.26%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,354,823.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHF9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$2,697,658.10          | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$717,766.86            | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,415,424.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHG7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$10,451,764.03         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$2,402,668.90          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,854,432.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,818,946.56          | 63.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$1,057,417.14          | 36.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,876,363.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 360        | \$90,062,812.55         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 79         | \$20,957,792.62         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>439</b> | <b>\$111,020,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$6,621,324.11          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$280,734.68            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$6,902,058.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 131        | \$13,059,817.58         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$1,078,773.84          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$14,138,591.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 173        | \$22,697,925.47         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$2,315,330.78          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$25,013,256.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31411VHP7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,389,143.44          | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 2          | \$460,673.88            | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,849,817.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHQ5    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$11,711,165.41         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$281,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$11,992,165.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHR3    |  | WACHOVIA MORTGAGE CORPORATION | 465        | \$115,681,371.56        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 37         | \$9,488,189.18          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>502</b> | <b>\$125,169,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHS1    |  | WACHOVIA MORTGAGE CORPORATION | 91         | \$5,594,548.61          | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$420,893.79            | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$6,015,442.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHT9    |  | WACHOVIA MORTGAGE CORPORATION | 92         | \$8,976,179.66          | 93.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$574,046.40            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$9,550,226.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHU6    |  | WACHOVIA MORTGAGE CORPORATION | 93         | \$12,051,782.74         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$1,592,308.47          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$13,644,091.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VHV4    |  | WACHOVIA MORTGAGE CORPORATION | 37         | \$6,553,736.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,553,736.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM48    |  | SUNTRUST MORTGAGE INC.        | 12         | \$2,773,300.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 48         | \$13,474,937.00         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$16,248,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM55    |  | SUNTRUST MORTGAGE INC.        | 24         | \$5,553,357.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 164        | \$41,856,389.37         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$47,409,746.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VM63    | SUNTRUST MORTGAGE INC. | 26         | \$6,183,004.57          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 167        | \$46,691,591.75         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$52,874,596.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM71    | SUNTRUST MORTGAGE INC. | 17         | \$3,747,436.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 157        | \$37,966,042.44         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$41,713,478.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYL7    | Unavailable            | 22         | \$4,350,704.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,350,704.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYM5    | Unavailable            | 18         | \$3,229,599.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,229,599.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYN3    | Unavailable            | 7          | \$1,226,130.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,226,130.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VYQ6    | Unavailable            | 16         | \$2,673,460.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,673,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4L8    | Unavailable            | 359        | \$77,849,822.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>359</b> | <b>\$77,849,822.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4M6    | AMTRUST BANK           | 40         | \$7,761,337.69          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 904        | \$195,778,363.06        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>944</b> | <b>\$203,539,700.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4N4    | AMTRUST BANK           | 14         | \$3,376,839.50          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 824        | \$193,394,493.83        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>838</b> | <b>\$196,771,333.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4R5    | AMTRUST BANK           | 10         | \$637,575.41            | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 87         | \$5,925,397.48          | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,562,972.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4S3    | AMTRUST BANK           | 8          | \$459,266.98            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 163        | \$10,689,461.43         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$11,148,728.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4T1    | AMTRUST BANK           | 1          | \$75,000.00             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 108        | \$6,537,882.18          | 98.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$6,612,882.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                         |             |          |               |    |          |            |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W4U8    | AMTRUST BANK | 10         | \$1,001,174.38          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 123        | \$12,183,108.88         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>133</b> | <b>\$13,184,283.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4V6    | AMTRUST BANK | 6          | \$564,139.04            | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 185        | \$18,210,190.03         | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>191</b> | <b>\$18,774,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4W4    | Unavailable  | 33         | \$3,251,063.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$3,251,063.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4X2    | AMTRUST BANK | 8          | \$1,075,385.27          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 367        | \$48,396,997.16         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>375</b> | <b>\$49,472,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4Y0    | Unavailable  | 27         | \$3,383,692.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$3,383,692.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W4Z7    | Unavailable  | 21         | \$4,641,779.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,641,779.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5A1    | AMTRUST BANK | 3          | \$676,804.12            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 176        | \$47,208,130.62         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>179</b> | <b>\$47,884,934.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5B9    | AMTRUST BANK | 6          | \$1,069,751.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 697        | \$173,891,617.54        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>703</b> | <b>\$174,961,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5C7    | AMTRUST BANK | 1          | \$368,280.82            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 99         | \$22,089,554.78         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>100</b> | <b>\$22,457,835.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5D5    | Unavailable  | 88         | \$17,257,638.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>88</b>  | <b>\$17,257,638.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5E3    | Unavailable  | 8          | \$1,598,520.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,598,520.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5F0    | AMTRUST BANK | 2          | \$225,378.85            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 59         | \$11,435,566.96         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>61</b>  | <b>\$11,660,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5G8    | AMTRUST BANK | 5          | \$1,047,313.92          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 356        | \$63,925,048.35         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |              |  |            |                        |             |          |               |    |          |            |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>361</b> | <b>\$64,972,362.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5H6    | Unavailable  |  | 63         | \$9,932,968.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>63</b>  | <b>\$9,932,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5J2    | Unavailable  |  | 9          | \$1,348,742.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$1,348,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5K9    | Unavailable  |  | 7          | \$1,115,222.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>7</b>   | <b>\$1,115,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5L7    | Unavailable  |  | 102        | \$18,607,210.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>102</b> | <b>\$18,607,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5M5    | Unavailable  |  | 60         | \$9,206,107.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>60</b>  | <b>\$9,206,107.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5N3    | Unavailable  |  | 21         | \$3,175,630.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$3,175,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5P8    | AMTRUST BANK |  | 1          | \$254,170.02           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 11         | \$1,889,885.96         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,144,055.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Q6    | AMTRUST BANK |  | 1          | \$187,849.65           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 64         | \$10,372,383.37        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>65</b>  | <b>\$10,560,233.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5R4    | AMTRUST BANK |  | 1          | \$163,878.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 103        | \$14,168,259.93        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>104</b> | <b>\$14,332,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5S2    | Unavailable  |  | 31         | \$3,643,381.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$3,643,381.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5T0    | AMTRUST BANK |  | 1          | \$382,500.00           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 7          | \$1,584,777.70         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,967,277.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5U7    | Unavailable  |  | 57         | \$11,053,234.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>57</b>  | <b>\$11,053,234.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5V5    | Unavailable  |  | 71         | \$10,455,885.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>71</b>  | <b>\$10,455,885.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411W5W3    | Unavailable        | 19         | \$2,499,521.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,499,521.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5X1    | Unavailable        | 112        | \$19,025,964.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$19,025,964.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411W5Y9    | AMTRUST BANK       | 2          | \$144,725.22           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$11,060,136.55        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,204,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC88    | GMAC MORTGAGE, LLC | 12         | \$2,698,220.64         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,629,745.06         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,327,965.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCB1    | GMAC MORTGAGE, LLC | 5          | \$1,141,054.11         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,085,078.60         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,226,132.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WCD7    | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,176,363.46         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,396,363.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF36    | GMAC MORTGAGE, LLC | 51         | \$11,219,096.80        | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$38,717,456.98        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$49,936,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF44    | GMAC MORTGAGE, LLC | 43         | \$12,741,959.49        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$5,652,253.90         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,394,213.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF51    | GMAC MORTGAGE, LLC | 80         | \$19,430,753.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,430,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF77    | GMAC MORTGAGE, LLC | 10         | \$912,680.13           | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,532,342.17         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,445,022.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WF85    | GMAC MORTGAGE, LLC | 46         | \$10,722,331.77        | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 155        | \$39,062,893.31        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$49,785,225.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WF93    |  | GMAC MORTGAGE, LLC     | 33         | \$8,467,928.90         | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 64         | \$15,727,861.93        | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$24,195,790.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGA9    |  | GMAC MORTGAGE, LLC     | 52         | \$11,080,099.63        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 119        | \$27,875,711.01        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$38,955,810.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGB7    |  | GMAC MORTGAGE, LLC     | 27         | \$1,945,865.08         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81         | \$5,476,442.23         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,422,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGC5    |  | GMAC MORTGAGE, LLC     | 33         | \$3,278,643.53         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 104        | \$10,400,885.00        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$13,679,528.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WGD3    |  | GMAC MORTGAGE, LLC     | 76         | \$10,076,871.16        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 191        | \$24,832,812.33        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$34,909,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WRF6    |  | CHASE HOME FINANCE     | 14         | \$2,716,781.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,716,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WW29    |  | SUNTRUST MORTGAGE INC. | 65         | \$16,272,759.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$16,272,759.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WWE3    |  | SUNTRUST MORTGAGE INC. | 50         | \$13,047,057.73        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 192        | \$50,946,629.19        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>242</b> | <b>\$63,993,686.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411WWF0    |  | SUNTRUST MORTGAGE INC. | 60         | \$15,790,301.99        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 161        | \$42,459,759.79        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>221</b> | <b>\$58,250,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |



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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411WWG8    | SUNTRUST MORTGAGE INC. | 3          | \$519,025.26           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$4,510,388.56         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,029,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWR4    | SUNTRUST MORTGAGE INC. | 23         | \$4,336,146.21         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 102        | \$20,826,584.43        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$25,162,730.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWS2    | SUNTRUST MORTGAGE INC. | 1          | \$303,284.27           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37         | \$5,786,208.01         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$6,089,492.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWT0    | Unavailable            | 210        | \$55,369,712.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>210</b> | <b>\$55,369,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWU7    | SUNTRUST MORTGAGE INC. | 124        | \$33,620,552.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$33,620,552.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWV5    | SUNTRUST MORTGAGE INC. | 62         | \$4,006,003.85         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 156        | \$10,686,080.76        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$14,692,084.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWW3    | SUNTRUST MORTGAGE INC. | 54         | \$5,348,768.15         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 150        | \$14,854,896.29        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$20,203,664.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWX1    | SUNTRUST MORTGAGE INC. | 64         | \$8,796,813.74         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 168        | \$23,162,446.74        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>232</b> | <b>\$31,959,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWY9    | SUNTRUST MORTGAGE INC. | 60         | \$9,771,410.60         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 128        | \$20,823,259.35        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$30,594,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WWZ6    | SUNTRUST MORTGAGE INC. | 30         | \$6,936,538.47         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 132        | \$30,584,203.82        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$37,520,742.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411XEQ4    | FREEDOM MORTGAGE CORP.               | 9         | \$2,256,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XER2    | FREEDOM MORTGAGE CORP.               | 8         | \$2,309,803.81         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$1,296,450.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,606,253.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XES0    | FREEDOM MORTGAGE CORP.               | 13        | \$2,007,992.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,007,992.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XET8    | FREEDOM MORTGAGE CORP.               | 12        | \$1,656,321.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,656,321.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2J2    | SUNTRUST MORTGAGE INC.               | 12        | \$3,091,320.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$647,200.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,738,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2K9    | SUNTRUST MORTGAGE INC.               | 30        | \$6,123,246.25         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$1,383,999.71         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$7,507,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF25    | Unavailable                          | 38        | \$7,824,598.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$7,824,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF33    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$360,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 60        | \$12,596,043.49        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$12,956,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF41    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$723,384.05           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 62        | \$16,663,219.69        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$17,386,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF58    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$159,768.93           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 85        | \$18,266,078.11        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>86</b>  | <b>\$18,425,847.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF66    |  | Unavailable                                | 20         | \$4,691,438.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,691,438.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF82    |  | Unavailable                                | 37         | \$1,848,560.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$1,848,560.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AF90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$346,178.94           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 85         | \$5,668,213.91         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$6,014,392.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,444,600.00         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 116        | \$26,781,727.47        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$28,226,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG32    |  | Unavailable                                | 22         | \$4,412,561.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,412,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG40    |  | Unavailable                                | 51         | \$9,039,457.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,039,457.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AG57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$826,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 28         | \$7,411,668.06         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,237,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,900.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 54         | \$5,197,114.32         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,290,014.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGB4    |  | Unavailable                                | 12         | \$1,173,614.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,173,614.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,137.88           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 72         | \$9,271,152.21         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,418,290.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AGD0    | Unavailable                                | 21         | \$3,394,633.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,394,633.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGE8    | Unavailable                                | 8          | \$1,014,870.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,014,870.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$46,365.56            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 62         | \$4,207,960.41         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$4,254,325.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGG3    | Unavailable                                | 31         | \$2,957,796.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,957,796.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGH1    | Unavailable                                | 24         | \$3,008,498.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,008,498.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGJ7    | Unavailable                                | 19         | \$3,103,242.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,103,242.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGK4    | Unavailable                                | 13         | \$3,037,815.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,037,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$77,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 102        | \$7,137,782.62         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$7,215,282.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$267,917.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 95         | \$9,261,108.08         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$9,529,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGP3    | Unavailable                                | 11         | \$1,402,982.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,402,982.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGQ1    | Unavailable                                | 81         | \$5,637,154.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$5,637,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGR9    | Unavailable                                | 104        | \$13,613,732.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,613,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AGS7    |  | Unavailable                                | 38         | \$3,760,180.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,760,180.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$175,025.59           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 77         | \$12,320,519.45        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,495,545.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$444,252.38           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 127        | \$25,984,991.23        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$26,429,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGV0    |  | Unavailable                                | 42         | \$7,618,577.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,618,577.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$207,409.60           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 61         | \$5,905,000.95         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,112,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 27         | \$6,147,572.03         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,419,572.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,811,795.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 72         | \$17,394,362.06        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,206,157.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AGZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$216,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14         | \$2,800,332.00         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,016,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL77    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 11         | \$1,231,950.00         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5          | \$470,789.41           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,702,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AN26    | CHASE HOME FINANCE | 18         | \$3,921,122.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,921,122.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN42    | CHASE HOME FINANCE | 21         | \$4,026,215.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,026,215.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN59    | CHASE HOME FINANCE | 30         | \$4,559,186.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,559,186.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANG5    | CHASE HOME FINANCE | 46         | \$3,372,029.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,372,029.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANH3    | CHASE HOME FINANCE | 25         | \$1,464,453.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,464,453.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANK6    | CHASE HOME FINANCE | 60         | \$5,969,730.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,969,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANL4    | CHASE HOME FINANCE | 15         | \$1,450,238.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,450,238.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANM2    | CHASE HOME FINANCE | 42         | \$5,722,212.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,722,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANN0    | CHASE HOME FINANCE | 113        | \$14,925,605.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,925,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANP5    | CHASE HOME FINANCE | 25         | \$3,292,450.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,292,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANR1    | CHASE HOME FINANCE | 16         | \$3,398,636.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,398,636.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANS9    | CHASE HOME FINANCE | 47         | \$9,896,353.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$9,896,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANV2    |  | CHASE HOME FINANCE              | 85         | \$18,209,472.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$18,209,472.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANW0    |  | CHASE HOME FINANCE              | 152        | \$35,613,908.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$35,613,908.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANX8    |  | CHASE HOME FINANCE              | 169        | \$35,223,907.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$35,223,907.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ANY6    |  | CHASE HOME FINANCE              | 26         | \$5,726,611.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,726,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AR89    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$8,225,300.91         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6          | \$1,774,206.09         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$9,999,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AR97    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$7,113,092.89         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7          | \$2,887,094.53         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$10,000,187.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AS21    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,500,161.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$3,500,161.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AS47    |  | Unavailable                     | 24         | \$3,359,783.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,359,783.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AS54    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$4,574,390.37         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16         | \$3,426,275.96         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,000,666.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AS70    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,109,000.00         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2          | \$390,500.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AS88    |  | HSBC MORTGAGE                   | 2          | \$411,187.07           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 17        | \$2,647,078.33        | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,058,265.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412AS96    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$958,391.76          | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$1,041,800.00        | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASA3    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,468,234.76        | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$532,000.00          | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,000,234.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASB1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,277,107.29        | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$7,722,396.93        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,999,504.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASE5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$2,221,777.15        | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,778,420.62        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,197.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASF2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$882,557.44          | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32        | \$1,895,413.46        | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$2,777,970.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASG0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,050,592.80        | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30        | \$2,926,560.27        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$3,977,153.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASH8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,920,114.47        | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61        | \$8,075,950.09        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b> | <b>\$9,996,064.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$640,648.18          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$3,258,401.99        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,899,050.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31412ASK1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$143,200.00          | 4.74%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 43        | \$2,875,537.42        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$3,018,737.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASL9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$104,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 27        | \$2,662,860.66        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,766,860.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASM7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,550.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 39        | \$5,045,613.50        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,167,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASN5    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,714,542.65        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,285,603.47        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,146.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$2,197,404.94        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$282,987.15          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$2,480,392.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASR6    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$2,871,821.44        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$296,898.04          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$3,168,719.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASS4    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,984,250.00        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,015,900.00        | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$8,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AST2    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,403,000.00        | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 17        | \$5,096,950.00        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASU9    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,268,194.37        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$732,000.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,194.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ASV7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,783,251.64        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$1,217,037.85        | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,000,289.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ASW5    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$2,499,449.08         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 9          | \$2,500,900.00         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,000,349.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ASX3    |  | HSBC MORTGAGE CORPORATION (USA)                | 22         | \$6,977,550.00         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4          | \$1,023,037.67         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$8,000,587.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ASY1    |  | HSBC MORTGAGE CORPORATION (USA)                | 5          | \$1,510,101.56         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 16         | \$3,990,051.75         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,500,153.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AT95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199        | \$39,546,899.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$39,546,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATA2    |  | HSBC MORTGAGE CORPORATION (USA)                | 16         | \$3,373,229.94         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 12         | \$2,627,049.85         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,000,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATB0    |  | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,376,400.00         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 2          | \$624,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATC8    |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$2,132,716.58         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 25         | \$5,867,150.00         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,999,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATD6    |  | Unavailable                                    | 29         | \$5,518,409.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,518,409.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATE4    |  | Unavailable                                    | 10         | \$1,916,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,916,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATF1    |  | HSBC MORTGAGE CORPORATION (USA)                | 3          | \$1,057,000.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 12         | \$2,943,200.00         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATG9    |  | HSBC MORTGAGE CORPORATION (USA)                | 10         | \$1,664,800.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 3          | \$435,150.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,099,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATH7    |  | HSBC MORTGAGE CORPORATION (USA)                | 22         | \$7,476,175.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 4          | \$1,024,600.00         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$8,500,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATJ3    |  | HSBC MORTGAGE CORPORATION (USA)                | 6          | \$1,840,000.00         | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 11         | \$2,160,216.77         | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,000,216.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATK0    |  | HSBC MORTGAGE CORPORATION (USA)                | 14         | \$2,937,900.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 1          | \$61,800.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATL8    |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,228,900.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 14         | \$3,771,380.18         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,000,280.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATP9    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$1,143,269.86         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 2          | \$244,900.00           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,388,169.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATQ7    |  | HSBC MORTGAGE CORPORATION (USA)                | 13         | \$4,211,600.00         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 3          | \$788,769.77           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,000,369.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412ATR5    |  | HSBC MORTGAGE CORPORATION (USA)                | 9          | \$1,044,550.00         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 5          | \$955,550.00           | 47.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412AUA0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267        | \$49,376,255.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$49,376,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412AUB8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253        | \$47,511,017.32        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>253</b> | <b>\$47,511,017.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUC6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$27,398,744.80        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$27,398,744.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUD4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270        | \$49,500,376.33        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>270</b> | <b>\$49,500,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUE2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$26,412,233.52        | 100%        | 2        | \$510,571.80        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>176</b> | <b>\$26,412,233.52</b> | <b>100%</b> | <b>2</b> | <b>\$510,571.80</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUF9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$2,045,432.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,045,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUH5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$12,176,681.98        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$12,176,681.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUJ1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$9,842,858.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,842,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUK8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234        | \$43,701,067.92        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>234</b> | <b>\$43,701,067.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUL6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$10,862,447.38        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,862,447.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31412AUM4    |  | 149        | \$27,803,305.40        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)     |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>149</b> | <b>\$27,803,305.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AUN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)     | 238        | \$44,608,735.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$44,608,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AUP7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)     | 104        | \$16,875,325.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$16,875,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AUQ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)     | 29         | \$4,061,525.88         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,061,525.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AUR3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)     | 153        | \$27,974,258.74        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$27,974,258.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AYE8    |  | U.S. BANK N.A.                                     | 13         | \$1,522,309.32         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,522,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AZ56    |  | U.S. BANK N.A.                                     | 96         | \$10,386,761.67        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$10,386,761.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AZ64    |  | U.S. BANK N.A.                                     | 21         | \$2,042,107.01         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,042,107.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AZA5    |  | U.S. BANK N.A.                                     | 1          | \$95,804.24            | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$95,804.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AZE7    |  | U.S. BANK N.A.                                     | 4          | \$691,188.57           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$691,188.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AZF4    |  | U.S. BANK N.A.                                     | 9          | \$1,387,435.41         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,387,435.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412BXL1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE | 38         | \$8,767,351.25         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE VENTURES, LLC  |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,767,351.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412BXM9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 81         | \$15,127,283.05        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,127,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412BXN7    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 139        | \$24,268,242.75        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>139</b> | <b>\$24,268,242.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412BXP2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33         | \$5,028,388.20         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,028,388.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412DQ27    |  | WASHINGTON MUTUAL BANK  | 16         | \$1,550,126.56         | 79.88%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable   | 4          | \$390,413.27           | 20.12%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,940,539.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412DQS0    |  | WASHINGTON MUTUAL BANK  | 5          | \$1,297,200.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,297,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412DQU5    |  | WASHINGTON MUTUAL BANK  | 10         | \$2,231,299.73         | 42.55%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable   | 9          | \$3,012,432.36         | 57.45%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,243,732.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412DQW1    |  | WASHINGTON MUTUAL BANK  | 2          | \$748,342.30           | 39.67%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable   | 3          | \$1,138,000.85         | 60.33%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,886,343.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412DQZ4    | WASHINGTON<br>MUTUAL BANK               | 7          | \$783,598.80           | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$304,792.96           | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,088,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2N5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$507,271.60           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 34         | \$8,358,063.33         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,865,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2P0    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$1,085,513.01         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 142        | \$32,707,053.08        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>146</b> | <b>\$33,792,566.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2Q8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,265,278.64         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 171        | \$37,540,996.19        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>177</b> | <b>\$38,806,274.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2R6    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$511,801.41           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 102        | \$23,783,060.25        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>106</b> | <b>\$24,294,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2S4    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$98,334.42            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 19         | \$2,067,883.07         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,166,217.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2T2    | Unavailable                             | 18         | \$5,028,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,028,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2U9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$717,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 96         | \$26,934,982.34        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$27,651,982.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E2V7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$217,999.42           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                       | 94        | \$24,129,592.14        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$24,347,591.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E2W5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$327,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 63        | \$12,925,755.49        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$13,252,755.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E2X3    |  | Unavailable                       | 6         | \$1,443,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,443,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E2Y1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8         | \$2,276,755.14         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 28        | \$7,504,945.53         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$9,781,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E2Z8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$272,551.13           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8         | \$2,684,648.90         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,957,200.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E3A2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$320,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 17        | \$6,069,229.78         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$6,389,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E3B0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$69,941.19            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 28        | \$1,769,327.87         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$1,839,269.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E3C8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$79,942.10            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 39        | \$2,492,288.34         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$2,572,230.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E3D6    |  | Unavailable                       | 19        | \$1,871,602.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,871,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |            |
| 31412E3E4    |  | GREENPOINT MORTGAGE FUNDING,      | 1         | \$98,000.00            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                              |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 13        | \$1,279,540.86         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,377,540.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3F1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$109,922.37           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13        | \$1,247,123.06         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,357,045.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3H7    |  | Unavailable                       | 46        | \$10,571,268.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$10,571,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3J3    |  | Unavailable                       | 29        | \$5,498,365.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$5,498,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3K0    |  | Unavailable                       | 23        | \$4,326,767.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$4,326,767.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3L8    |  | Unavailable                       | 6         | \$1,271,342.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,271,342.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3M6    |  | Unavailable                       | 6         | \$1,658,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,658,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3N4    |  | Unavailable                       | 15        | \$4,383,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$4,383,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3Q7    |  | Unavailable                       | 23        | \$5,548,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$5,548,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3R5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$270,321.95           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$974,098.14           | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,244,420.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412E3S3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$471,337.71           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,304,657.66         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,775,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31412EDU7    |  | Unavailable                       | 1         | \$108,385.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$108,385.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412EDV5    |  | Unavailable                        | 1         | \$119,878.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$119,878.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDW3    |  | Unavailable                        | 8         | \$1,081,090.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,081,090.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDX1    |  | Unavailable                        | 15        | \$1,987,323.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,987,323.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EDZ6    |  | Unavailable                        | 8         | \$1,313,964.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,313,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVA1    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$486,937.48          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15        | \$1,644,154.68        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,131,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVB9    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$468,202.65          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$1,734,246.10        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,202,448.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVD5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$140,901.74          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 17        | \$996,771.37          | 87.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,137,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EVE3    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$196,525.18          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 9         | \$859,309.10          | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,055,834.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EY26    |  | CROWN MORTGAGE COMPANY             | 6         | \$1,049,876.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,049,876.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ20    |  | AMERICAN HOME MORTGAGE CORPORATION | 11        | \$3,204,213.52        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 16        | \$4,269,770.61        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$7,473,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJ38    |  |                                    | 3         | \$511,470.00          | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 2         | \$212,000.00          | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$723,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ46    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$553,666.63          | 40.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$809,201.99          | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,362,868.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ53    |  | AMERICAN HOME MORTGAGE CORPORATION | 22        | \$3,653,290.57        | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$5,999,100.00        | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$9,652,390.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ79    |  | AMERICAN HOME MORTGAGE CORPORATION | 29        | \$4,583,349.89        | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26        | \$4,937,468.98        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$9,520,818.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ87    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$665,000.00          | 63.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$380,000.00          | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJ95    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$2,267,230.00        | 37.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$3,807,399.33        | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$6,074,629.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJR5    |  | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$139,014.14          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$993,922.98          | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,132,937.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31412FJS3    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$237,797.97          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$1,491,342.22        | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$1,729,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |              |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FJT1    |  | Unavailable                        | 8            | \$1,067,296.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>     | <b>\$1,067,296.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJU8    |  | AMERICAN HOME MORTGAGE CORPORATION | 4            | \$621,600.00           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8            | \$1,704,152.25         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$2,325,752.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJY0    |  | AMERICAN HOME MORTGAGE CORPORATION | 10           | \$1,616,137.22         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 35           | \$7,334,285.98         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>45</b>    | <b>\$8,950,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FJZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 13           | \$2,819,168.13         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 51           | \$12,280,418.71        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>64</b>    | <b>\$15,099,586.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKA0    |  | AMERICAN HOME MORTGAGE CORPORATION | 5            | \$1,401,367.58         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8            | \$1,795,266.34         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$3,196,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKB8    |  | Unavailable                        | 10           | \$1,562,663.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,562,663.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FKC6    |  | AMERICAN HOME MORTGAGE CORPORATION | 15           | \$2,803,640.28         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 28           | \$4,768,159.08         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$7,571,799.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP23    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 43           | \$2,188,255.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$2,188,255.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP49    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 1,058        | \$46,297,523.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1,058</b> | <b>\$46,297,523.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP56    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 161          | \$14,823,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>161</b> | <b>\$14,823,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP64    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 91         | \$11,059,501.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$11,059,501.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FP72    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 52         | \$10,521,489.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$10,521,489.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPH0    |  | TRUSTMARK<br>NATIONAL BANK        | 3          | \$179,273.35           | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3          | \$230,786.19           | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$410,059.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPJ6    |  | Unavailable                       | 2          | \$167,134.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$167,134.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPK3    |  | TRUSTMARK<br>NATIONAL BANK        | 16         | \$1,110,378.10         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 21         | \$1,417,858.92         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$2,528,237.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPL1    |  | TRUSTMARK<br>NATIONAL BANK        | 19         | \$1,911,024.41         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 18         | \$1,746,069.68         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,657,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPM9    |  | TRUSTMARK<br>NATIONAL BANK        | 21         | \$2,684,444.35         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 54         | \$7,112,570.58         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$9,797,014.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPN7    |  | Unavailable                       | 18         | \$1,020,980.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,020,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPS6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 484        | \$26,850,300.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>484</b> | <b>\$26,850,300.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPT4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 172        | \$16,445,866.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>172</b> | <b>\$16,445,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPU1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 147        | \$18,254,542.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>147</b> | <b>\$18,254,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPV9    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 134        | \$26,667,735.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$26,667,735.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPW7    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 113        | \$5,719,953.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$5,719,953.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FPX5    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 29         | \$2,731,088.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,731,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ63    |  | Unavailable                       | 10         | \$1,217,393.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,217,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ71    |  | Unavailable                       | 10         | \$1,463,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,463,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ89    |  | Unavailable                       | 40         | \$5,553,160.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,553,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQ97    |  | Unavailable                       | 23         | \$2,654,262.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,654,262.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQP1    |  | CHASE HOME<br>FINANCE, LLC        | 23         | \$4,774,877.34         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 11         | \$1,731,477.70         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$6,506,355.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQQ9    |  | CHASE HOME<br>FINANCE, LLC        | 13         | \$2,432,483.34         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 12         | \$1,776,526.28         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,209,009.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQR7    |  | Unavailable                       | 22         | \$1,199,272.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,199,272.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQS5    |  | Unavailable                       | 18         | \$1,182,525.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,182,525.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQT3    |  | Unavailable                       | 19         | \$1,376,026.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,376,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQV8    |  | Unavailable                       | 17         | \$1,622,386.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,622,386.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQW6    |  | Unavailable                                 | 15         | \$1,456,346.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,456,346.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQX4    |  | Unavailable                                 | 6          | \$1,358,064.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQY2    |  | Unavailable                                 | 103        | \$13,663,087.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,663,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FQZ9    |  | Unavailable                                 | 40         | \$5,838,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,838,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR70    |  | CHASE HOME FINANCE, LLC                     | 20         | \$1,372,785.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,372,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR88    |  | CHASE HOME FINANCE, LLC                     | 39         | \$2,384,670.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,384,670.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FR96    |  | CHASE HOME FINANCE, LLC                     | 131        | \$8,229,621.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$8,229,621.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRA3    |  | Unavailable                                 | 12         | \$1,715,510.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,715,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRB1    |  | AMERICAN HOME MORTGAGE CORPORATION          | 16         | \$3,728,262.13         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 14         | \$2,922,850.00         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,651,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS20    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51         | \$5,073,250.72         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 33         | \$3,305,809.58         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,379,060.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS38    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105        | \$13,875,996.20        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 54         | \$7,127,964.89         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$21,003,961.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FS46    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 54         | \$8,852,711.23          | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 48         | \$7,769,922.69          | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,622,633.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS53    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 34         | \$11,455,462.63         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 21         | \$5,827,221.76          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$17,282,684.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS61    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 223        | \$63,601,729.23         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 263        | \$73,732,640.17         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>486</b> | <b>\$137,334,369.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS79    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$655,970.38            | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 43         | \$2,995,678.72          | 82.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$3,651,649.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS87    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12         | \$1,231,286.16          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 40         | \$3,932,485.34          | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,163,771.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FS95    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 17         | \$2,227,095.59          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 69         | \$8,916,924.94          | 80.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,144,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSA2    | CHASE HOME<br>FINANCE, LLC                        | 87         | \$5,693,565.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$5,693,565.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSB0    | CHASE HOME<br>FINANCE, LLC                        | 21         | \$1,099,989.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,099,989.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSC8    | CHASE HOME<br>FINANCE, LLC                        | 43         | \$1,603,888.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$1,603,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSD6    |  | CHASE HOME FINANCE, LLC                     | 446        | \$31,534,524.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>446</b> | <b>\$31,534,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSE4    |  | CHASE HOME FINANCE, LLC                     | 25         | \$1,129,155.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,129,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSF1    |  | CHASE HOME FINANCE, LLC                     | 27         | \$2,817,254.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,817,254.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSG9    |  | CHASE HOME FINANCE, LLC                     | 135        | \$5,068,050.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$5,068,050.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSK0    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28         | \$5,874,708.39         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 5          | \$640,836.05           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,515,544.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSL8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 139        | \$21,078,639.18        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 20         | \$3,759,010.67         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$24,837,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSM6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 37         | \$6,366,653.85         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 11         | \$2,024,095.16         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,390,749.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSN4    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46         | \$6,900,838.04         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 43         | \$6,024,893.33         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$12,925,731.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSP9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5          | \$1,219,404.00         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 12         | \$2,812,558.19         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,031,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412FSQ7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 44         | \$11,760,103.78         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 42         | \$12,203,173.45         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,963,277.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSR5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 132        | \$36,096,065.13         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 422        | \$115,651,525.97        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>554</b> | <b>\$151,747,591.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSS3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 76         | \$17,487,854.73         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 158        | \$39,214,173.89         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>234</b> | <b>\$56,702,028.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FST1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 41         | \$11,176,943.03         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 264        | \$63,937,082.57         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>305</b> | <b>\$75,114,025.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSV6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 24         | \$4,894,649.51          | 72.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 11         | \$1,820,677.86          | 27.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,715,327.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSW4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 100        | \$24,882,575.18         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 82         | \$19,304,620.62         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>182</b> | <b>\$44,187,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSX2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 18         | \$1,377,657.44          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 6          | \$594,088.90            | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,971,746.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FSY0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$4,759,925.00          | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 7          | \$2,223,825.88          | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,983,750.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FSZ7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$2,998,071.77         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 20         | \$1,359,447.61         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,357,519.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FT29    |  | EMC MORTGAGE<br>CORPORATION                       | 17         | \$2,390,070.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,390,070.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FT37    |  | EMC MORTGAGE<br>CORPORATION                       | 21         | \$4,672,702.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,672,702.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FT45    |  | EMC MORTGAGE<br>CORPORATION                       | 19         | \$3,252,109.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,252,109.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FTA1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$1,796,906.65         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 24         | \$3,880,634.45         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,677,541.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FTB9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 5          | \$1,525,348.80         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 11         | \$3,341,763.33         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,867,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FTC7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 50         | \$13,146,440.17        | 19.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 201        | \$53,163,986.50        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$66,310,426.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FTD5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$59,456.11            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 31         | \$1,964,138.50         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,023,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412FTE3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$611,047.31           | 43.52%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                 | 8          | \$793,150.93           | 56.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,404,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTF0    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$357,198.56           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 19         | \$2,440,327.11         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,797,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTG8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$162,709.08           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 9          | \$1,455,265.60         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,617,974.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTH6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7          | \$1,809,574.79         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                 | 38         | \$10,048,300.74        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$11,857,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTN3    |  | EMC MORTGAGE CORPORATION                    | 18         | \$5,380,291.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,380,291.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTP8    |  | EMC MORTGAGE CORPORATION                    | 104        | \$27,394,608.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$27,394,608.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTQ6    |  | EMC MORTGAGE CORPORATION                    | 76         | \$16,792,831.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$16,792,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTS2    |  | EMC MORTGAGE CORPORATION                    | 8          | \$1,912,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,912,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTT0    |  | EMC MORTGAGE CORPORATION                    | 27         | \$6,569,926.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,569,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTU7    |  | EMC MORTGAGE CORPORATION                    | 149        | \$31,676,149.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$31,676,149.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTV5    |  | EMC MORTGAGE CORPORATION                    | 136        | \$26,577,253.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>136</b> | <b>\$26,577,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTW3    |  | EMC MORTGAGE CORPORATION     | 89         | \$15,620,489.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,620,489.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTX1    |  | EMC MORTGAGE CORPORATION     | 22         | \$2,885,039.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,885,039.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTY9    |  | EMC MORTGAGE CORPORATION     | 58         | \$11,524,061.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,524,061.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FTZ6    |  | EMC MORTGAGE CORPORATION     | 31         | \$5,747,842.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,747,842.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FU27    |  | Unavailable                  | 9          | \$2,706,577.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,706,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FU35    |  | Unavailable                  | 17         | \$4,061,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,061,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUA9    |  | CITIZENS FIRST MORTGAGE, LLC | 67         | \$8,824,876.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,824,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUB7    |  | CITIZENS FIRST MORTGAGE, LLC | 56         | \$7,130,323.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,130,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUC5    |  | CITIZENS FIRST MORTGAGE, LLC | 8          | \$1,120,677.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,120,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUE1    |  | CITIZENS FIRST MORTGAGE, LLC | 4          | \$668,966.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$668,966.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUF8    |  | CITIZENS FIRST MORTGAGE, LLC | 6          | \$1,304,583.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,304,583.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUG6    |  | CITIZENS FIRST MORTGAGE, LLC | 5          | \$1,162,896.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,162,896.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUH4    |  | CITIZENS FIRST MORTGAGE, LLC | 11        | \$1,928,682.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,928,682.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUL5    |  | Unavailable                  | 7         | \$2,187,205.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,187,205.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUM3    |  | Unavailable                  | 4         | \$1,210,796.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,210,796.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUN1    |  | Unavailable                  | 54        | \$15,084,454.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$15,084,454.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUP6    |  | Unavailable                  | 24        | \$2,563,527.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,563,527.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUQ4    |  | Unavailable                  | 20        | \$4,438,355.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,438,355.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUR2    |  | Unavailable                  | 42        | \$12,277,407.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$12,277,407.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUS0    |  | Unavailable                  | 26        | \$7,339,895.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$7,339,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUT8    |  | Unavailable                  | 36        | \$9,493,342.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,493,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUU5    |  | Unavailable                  | 34        | \$3,696,166.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,696,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUV3    |  | Unavailable                  | 18        | \$3,402,597.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,402,597.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUW1    |  | Unavailable                  | 48        | \$11,348,129.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$11,348,129.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUX9    |  | Unavailable                  | 23        | \$5,718,969.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,718,969.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FUY7    |  | Unavailable                  | 19        | \$5,042,777.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,042,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412FUZ4    |  | Unavailable                               | 32        | \$2,958,968.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,958,968.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LL99    |  | ALTRA FEDERAL CREDIT UNION                | 1         | \$53,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$69,779.15           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREEDOM MORTGAGE CORP.                    | 1         | \$213,524.20          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREMONT BANK                              | 1         | \$160,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MAX FEDERAL CREDIT UNION                  | 1         | \$53,329.37           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MT. MCKINLEY BANK                         | 1         | \$301,579.97          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC            | 1         | \$59,810.70           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY       | 2         | \$178,118.35          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SAXON MORTGAGE INC.                       | 1         | \$86,230.05           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SKY FINANCIAL GROUP                       | 1         | \$78,745.30           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$219,601.45          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4         | \$453,101.85          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,926,820.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM23    |  | AEA FEDERAL CREDIT UNION                  | 2         | \$146,350.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 3         | \$236,889.59          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 7         | \$420,454.07          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                            | 3         | \$195,400.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$157,291.88          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                            | 3         | \$162,334.99          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 26        | \$1,703,775.62        | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 5         | \$377,277.97          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF HAWAII                            | 2         | \$123,799.15          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE CASCADES                      | 1         | \$53,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BLACKHAWK STATE BANK                      | 2         | \$156,918.44          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION                             | 4  | \$264,930.03   | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2  | \$133,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 1  | \$60,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK   | 4  | \$288,998.70   | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                      | 2  | \$93,222.73    | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$54,947.31    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 5  | \$313,543.10   | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 13 | \$853,096.52   | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK  | 2  | \$139,863.94   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                     | 6  | \$415,046.07   | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 17 | \$1,081,374.05 | 7.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2  | \$127,945.57   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 2  | \$157,719.51   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1  | \$65,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 1  | \$60,704.95    | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                                     | 1  | \$71,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                           | 8  | \$490,095.00   | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$69,929.84    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1  | \$75,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$362,525.37   | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1  | \$79,844.09    | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$144,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$78,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | NORTHERN OHIO INVESTMENT COMPANY        |            |                        |             |          |               |          |            |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1          | \$61,140.51            | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | PACIFIC COMMUNITY CREDIT UNION          | 1          | \$64,437.31            | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 2          | \$160,922.24           | 1.1%        | 0        | \$0.00        | NA       | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$60,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$78,838.53            | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                     | 3          | \$154,542.87           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$163,381.04           | 1.12%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK AND TRUST                    | 1          | \$75,000.00            | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$61,527.71            | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$282,586.69           | 1.93%       | 0        | \$0.00        | NA       | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$70,000.00            | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                            | 4          | \$278,284.71           | 1.9%        | 0        | \$0.00        | NA       | \$0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$75,926.12            | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$79,884.56            | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$115,939.81           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$48,352.95            | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$158,639.96           | 1.09%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 47         | \$3,347,538.83         | 22.88%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>216</b> | <b>\$14,615,722.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LM31    | ADIRONDACK TRUST COMPANY THE            | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$254,600.00           | 2.83%       | 0        | \$0.00        | NA       | \$0        |

|              |                                    |           |                       |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | EMIGRANT MORTGAGE COMPANY, INC.    | 1         | \$139,857.26          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 9         | \$1,300,567.76        | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION        | 1         | \$273,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.          | 1         | \$105,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                | 1         | \$274,464.07          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION      | 15        | \$3,118,552.03        | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION    | 2         | \$225,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION       | 1         | \$86,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26        | \$3,085,523.30        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$8,988,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                       |             |          |               |    |          |            |
| 31412LM49    | AEA FEDERAL CREDIT UNION           | 1         | \$92,031.46           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$104,895.47          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                   | 2         | \$185,223.28          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS            | 3         | \$284,029.78          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 6         | \$606,119.78          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 3         | \$307,543.87          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$210,892.68          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST         | 1         | \$103,898.91          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL          | 1         | \$108,794.15          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1         | \$91,911.40           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION         | 2         | \$199,805.62          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 34        | \$3,282,970.88        | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 2         | \$200,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                        | 1         | \$108,396.05          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                     | 2         | \$191,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF STANLY  | 1  | \$99,898.04    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$89,512.91    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 4  | \$394,152.46   | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1  | \$86,909.16    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 2  | \$174,991.49   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 2  | \$209,498.86   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$192,061.01   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2  | \$200,400.40   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 1  | \$97,555.09    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4  | \$412,795.89   | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 12 | \$1,157,654.21 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 4  | \$383,312.52   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$90,822.65    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$204,895.59   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$572,794.18   | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8  | \$777,043.24   | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$88,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$107,887.24   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 1  | \$94,500.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC   | 2  | \$190,307.23   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB  | 2  | \$198,954.22   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1  | \$91,353.97    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MACON BANK, INC.  | 1  | \$101,546.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$96,800.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$101,900.86   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$99,208.42    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1  | \$99,785.02    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$91,107.02    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$107,798.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$104,795.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$199,902.80   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$102,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$87,700.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$203,794.61   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$274,496.63   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4  | \$409,394.57   | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$193,368.49   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                    | 4  | \$397,697.43   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                           | 1  | \$104,381.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 7  | \$640,709.95   | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$197,895.03           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$84,915.38            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$203,505.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 3          | \$305,098.50           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$95,799.06            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$104,398.44           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$103,821.49           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 67         | \$6,671,215.67         | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>252</b> | <b>\$24,738,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM56    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$226,886.29           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$111,190.30           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$356,369.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$229,767.87           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$121,116.39           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$117,384.14           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$119,880.54           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 23         | \$2,690,662.57         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 7          | \$808,881.81           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1          | \$116,288.49           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 1          | \$111,891.15           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$111,391.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3          | \$349,143.66           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION             |   |              |       |   |        |    |   |     |
|  | CAPITAL CREDIT UNION                      | 1 | \$115,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1 | \$119,880.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$115,887.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$115,182.45 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$124,528.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1 | \$117,480.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                    | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$225,680.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$114,789.92 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                             | 1 | \$120,077.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$116,386.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$463,617.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 3 | \$356,929.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$111,996.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$817,240.98 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$585,460.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$466,451.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$115,887.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$116,078.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MACHIAS SAVINGS BANK                                      | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.  | 3          | \$356,183.65           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13         | \$1,538,667.22         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MILFORD BANK, THE   | 2          | \$229,888.22           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$111,891.15           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$121,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                                      | 1          | \$119,877.65           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1          | \$124,678.70           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$119,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1          | \$119,177.26           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                                      | 1          | \$116,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$223,651.65           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$117,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 4          | \$484,902.38           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                           | 1          | \$123,879.48           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1          | \$109,893.09           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                               | 1          | \$118,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$113,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$116,683.73           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 36         | \$4,204,672.87         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>164</b> | <b>\$19,186,457.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LM64    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2          | \$271,860.63           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1  | \$147,156.83   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL                                | 1  | \$133,367.10   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF<br>ILLINOIS                      | 2  | \$270,873.60   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL<br>BANK                       | 3  | \$406,308.37   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                                  | 3  | \$418,824.08   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3  | \$405,601.96   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                  | 2  | \$280,271.23   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                   | 1  | \$130,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                          | 39 | \$5,325,855.06 | 13.73% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 11 | \$1,482,841.97 | 3.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                     | 3  | \$412,603.15   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                  | 1  | \$129,864.28   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                         | 1  | \$140,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                          | 2  | \$275,001.07   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                                  | 1  | \$126,400.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$131,871.70   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 5  | \$679,836.89   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$144,859.06   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                    | 1  | \$142,316.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$264,739.48   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$140,871.94   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$126,870.52   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$130,872.68   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                        | 1  | \$139,863.93   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 5  | \$679,195.23   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$429,731.20   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$294,645.89   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$550,664.27   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$823,436.08   | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 5 | \$692,586.64   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$292,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$656,087.18   | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$139,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$147,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$288,112.89   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 4 | \$565,570.75   | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                         | 1 | \$143,853.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$146,114.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$134,865.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$133,869.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$125,736.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$130,273.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$138,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                          | 1 | \$125,175.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$139,863.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | MAX FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |     |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$128,370.11   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE   | 1  | \$124,878.50   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$128,500.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$287,732.93   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$950,792.55   | 2.45% | 0 | \$0.00 | NA | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$128,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$139,844.63   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$143,753.29   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1  | \$144,400.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$139,794.07   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$129,870.58   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$141,231.60   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$133,300.17   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$133,863.37   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$127,000.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$138,465.29   | 0.36% | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$136,866.84           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 9          | \$1,219,147.42         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 5          | \$683,420.76           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$147,856.16           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                       | 2          | \$274,932.48           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$130,972.58           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$420,658.29           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$133,866.60           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 73         | \$10,088,486.70        | 26%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>283</b> | <b>\$38,799,600.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LM72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,427,343.93         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$245,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$501,206.96           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 22         | \$5,290,223.16         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2          | \$752,059.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$153,447.09           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 2          | \$522,279.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 9          | \$1,963,266.34         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 8          | \$1,804,974.84         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 13         | \$2,839,278.97         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,300,388.33         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$324,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |       |   |        |    |   |     |
|--|--|-----|-----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                               | 8   | \$2,111,278.93  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 6   | \$1,284,016.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 150 | \$32,635,784.53 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$228,572.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$569,932.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 26  | \$5,698,698.98  | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 3   | \$793,237.34    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                           | 83  | \$26,564,291.84 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 45  | \$15,572,848.55 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 1   | \$416,584.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 13  | \$3,737,925.74  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$505,788.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                            | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 1   | \$188,453.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 1   | \$153,850.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 4   | \$1,325,715.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                         | 1   | \$179,825.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 121 | \$30,494,017.58 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 3   | \$746,273.96    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                     | 1   | \$270,387.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                        | 1   | \$155,764.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1   | \$169,830.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 2   | \$497,303.62    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                           | 1   | \$297,210.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                 | 1   | \$209,795.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME FINANCE, LLC                      | 3   | \$689,996.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1   | \$246,777.79    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | CHEVY CHASE BANK<br>FSB   |    |                 |       |   |        |    |   |     |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 17 | \$4,346,047.81  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$385,472.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 1  | \$183,021.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$301,684.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$166,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>CENTRAL BANK   | 1  | \$307,700.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 7  | \$1,631,863.45  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 5  | \$1,046,770.61  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$335,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 10 | \$2,123,153.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1  | \$318,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES                         | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 6  | \$1,197,874.60  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK   | 2  | \$404,602.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY   | 2  | \$499,259.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$228,366.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 10 | \$1,978,475.76  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 27 | \$7,244,532.28  | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 6  | \$1,111,206.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$175,656.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   |    |                 |       |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$234,573.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$2,606,490.16  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$487,799.85    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$242,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$209,795.89    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 13 | \$3,203,430.69  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9  | \$2,266,820.69  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$355,638.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$702,506.36    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,018,918.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$208,873.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 6  | \$1,365,635.92  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$183,621.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 4  | \$1,475,401.76  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$770,647.59    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 7  | \$1,566,619.86  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$160,831.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$171,820.42    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 8  | \$1,439,607.30  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$396,608.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 9  | \$2,286,820.88  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                                  |    |                |       |   |        |    |   |     |
|  | MACON BANK, INC.  | 12 | \$2,657,238.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 5  | \$995,449.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$241,065.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$243,762.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 35 | \$7,421,906.01 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$432,676.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$191,813.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE   | 3  | \$578,442.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$434,759.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$540,374.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$224,776.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$689,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$426,572.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$876,366.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$160,010.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | OPTEUM FINANCIAL SERVICES, LLC           |    |                |       |   |        |    |   |     |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                     | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION           | 3  | \$712,768.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$195,809.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK                         | 1  | \$226,174.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$287,438.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$681,487.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$226,458.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                      | 6  | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$199,151.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$225,380.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$1,431,516.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$414,366.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$678,702.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$585,850.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$160,839.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                   | 17 | \$3,687,828.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 8  | \$2,914,243.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A                    | 1  | \$151,375.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |              |                         |             |          |               |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | MASSACHUSETTS<br>CO-OPERATIVE BANK              |              |                         |             |          |               |          |            |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK           | 1            | \$329,312.30            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                                    | 8            | \$1,691,587.54          | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                 | 5            | \$1,010,971.03          | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION                   | 40           | \$10,408,468.67         | 3.08%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                  | 2            | \$548,949.67            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | TXL MORTGAGE<br>CORPORATION                     | 1            | \$409,382.19            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UMPQUA BANK                                     | 2            | \$425,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | UNION BANK                                      | 1            | \$403,607.33            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF<br>UNION                         | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2            | \$576,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 4            | \$874,690.05            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | VINTAGE MORTGAGE<br>CORPORATION                 | 1            | \$199,900.00            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 3            | \$683,076.66            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON TRUST<br>BANK                        | 1            | \$184,940.07            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE<br>BANK                          | 1            | \$225,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTERRA CREDIT<br>UNION                        | 3            | \$573,200.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                     | 231          | \$55,368,603.03         | 16.33%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>1,346</b> | <b>\$337,703,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |          |            |
| 31412LM80    | ARVEST MORTGAGE<br>COMPANY                      | 11           | \$706,905.91            | 6.92%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC        | 1            | \$68,811.43             | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 5            | \$310,765.31            | 3.04%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 1            | \$54,192.77             | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 115          | \$7,916,146.43          | 77.46%      | 0        | \$0.00        | NA       | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |            |
|              | STAR FINANCIAL GROUP, INC.              | 5          | \$286,564.85           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$168,556.93           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 10         | \$707,613.88           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>151</b> | <b>\$10,219,557.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LM98    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,097,811.82         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$109,648.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 4          | \$397,757.40           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 6          | \$590,064.45           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$89,728.83            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 130        | \$12,681,503.18        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$178,426.41           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$313,767.35           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 13         | \$1,228,712.11         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>171</b> | <b>\$16,687,419.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMA5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$28,307.13            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$47,841.37            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$215,083.54           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$54,900.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$29,902.22            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$69,766.90            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$52,028.03            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 1          | \$77,500.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$32,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$45,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                                     | 3 | \$163,412.79 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK   | 2 | \$50,313.02  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$77,743.03  | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC                                 | 1 | \$54,814.87  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK                                 | 4 | \$159,798.05 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION                          | 1 | \$75,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$50,859.05  | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK   | 1 | \$74,720.39  | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK   | 1 | \$54,299.50  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$82,700.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$98,962.10  | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$36,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$81,725.79  | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$61,200.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$54,814.88  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$63,697.65  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION   | 1 | \$78,039.26  | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$50,400.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$82,000.00  | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                                  | 2 | \$123,582.62 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                                     | 1 | \$63,086.94  | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                   | 1 | \$67,275.22  | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$63,750.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                      |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$214,492.99 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$49,781.88  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,543.19 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$83,200.00  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$108,729.22 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$64,491.71  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$39,865.36  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$93,394.20  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$103,651.34 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$41,858.63  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$65,169.21  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$35,881.40  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$40,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                                 | 1 | \$46,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$50,232.17  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                               | 1 | \$57,071.42  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                          | 1 | \$28,169.01  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                             | 1 | \$59,960.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$68,371.56  | 1.38% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |            |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 3         | \$180,649.11          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2         | \$99,848.46           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$528,772.08          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b> | <b>\$4,941,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LMB3    | ARVEST MORTGAGE COMPANY                      | 2         | \$130,816.85          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$141,721.36          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                           | 4         | \$522,851.67          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$234,415.70          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                     | 14        | \$1,250,039.85        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                       | 24        | \$2,947,546.25        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$1,215,533.38        | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,442,925.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LMC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$279,057.55          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$299,001.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$115,609.56          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$124,588.20          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMSOUTH BANK                                 | 1         | \$83,569.60           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1         | \$145,519.01          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                               | 1         | \$184,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3         | \$474,445.05          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                     | 2         | \$192,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$104,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3         | \$592,997.28          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$417,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |   |              |       |   |        |    |   |     |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM          | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>NATIONAL BANK                 | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                 | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                                 | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                                | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE               | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY           | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$115,617.84 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC               | 1 | \$124,579.26 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$149,495.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 1 | \$195,938.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC               | 1 | \$113,620.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$110,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | S&T BANK                                | 1         | \$111,150.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                     | 1         | \$88,399.30           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                     | 6         | \$833,573.90          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2         | \$330,145.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$93,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1         | \$163,465.50          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1         | \$199,326.82          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1         | \$98,467.45           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1         | \$152,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 6         | \$636,386.41          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$9,612,756.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMD9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3         | \$183,355.58          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1         | \$64,778.86           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5         | \$262,850.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1         | \$77,726.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$203,062.69          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$209,710.33          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 5         | \$295,561.98          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$69,858.96           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1         | \$35,306.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 4         | \$291,231.36          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                             | 1         | \$77,230.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICAN FORK                   | 1         | \$65,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA                                | 2         | \$95,563.12           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 3         | \$156,645.74          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                          | 1         | \$30,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                    | 2         | \$109,860.98          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| BLOOMFIELD STATE BANK  | 1 | \$25,112.42  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK  | 2 | \$140,779.93 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                                      | 2 | \$145,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                                     | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                            | 1 | \$51,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                                       | 1 | \$74,742.11  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK  | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ                                | 1 | \$43,847.09  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$58,994.26  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                                       | 1 | \$70,200.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK   | 1 | \$26,157.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$32,785.66  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$73,498.67  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$79,228.95  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$63,653.91  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$43,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE   | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.          | 1 | \$77,728.92  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1 | \$35,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$66,750.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2 | \$101,005.58 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$30,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 2 | \$88,192.42  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$64,783.55  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$79,721.98  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$63,082.33  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$80,522.16  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1 | \$65,911.28  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$67,267.90  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MORRILL & JANES BANK AND TRUST COMPANY                    |   |              |       |   |        |    |   |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,679.66 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$65,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$78,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$53,200.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$79,724.91  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$67,372.47  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$80,715.48  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$36,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                                  | 1 | \$19,730.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                           | 2 | \$141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 2 | \$127,063.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 2 | \$140,367.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                                    | 1 | \$84,455.46  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$74,742.10  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY                             | 1 | \$62,100.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2 | \$132,539.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                         | 3 | \$151,395.73 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION  |            |                        |             |          |               |    |          |            |
|              | WEOKIE CREDIT UNION                          | 1          | \$39,761.33            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1          | \$54,810.88            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$293,795.88           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$118,481.05           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 29         | \$1,665,105.53         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>189</b> | <b>\$11,259,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LME7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$555,231.12           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$2,125,602.38         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2          | \$226,211.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$519,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$809,856.88           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$559,176.27           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$714,160.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$681,069.20           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16         | \$2,875,853.33         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$178,427.33           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$281,039.55           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 3          | \$641,362.45           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$471,244.83           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$819,236.79           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |   |                |       |   |        |    |   |     |
|  | BANCORPSOUTH BANK                            | 9 | \$1,690,134.17 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 6 | \$988,993.62   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 1 | \$84,704.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 3 | \$545,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 3 | \$685,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 3 | \$455,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                         | 2 | \$269,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                              | 3 | \$557,428.31   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                     | 9 | \$1,031,362.51 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1 | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4 | \$1,112,941.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                     | 1 | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 2 | \$386,565.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                | 1 | \$290,995.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$204,627.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                          | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ                | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                   | 3 | \$358,735.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$116,597.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                              | 1 | \$139,518.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$314,652.46   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                   |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                    | 1  | \$173,793.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$460,639.46   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$125,063.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$873,846.62   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$287,492.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$373,622.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$289,013.40   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,269,775.67 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$437,071.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$334,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$127,156.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$1,174,831.96 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,235,730.59 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$269,250.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$91,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$149,484.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,474,365.59 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$321,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$343,813.69   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF MT. PULASKI         | 2  | \$258,430.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA               | 8  | \$922,600.33   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$124,570.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                           | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK                | 1  | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$93,950.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                         | 1  | \$171,402.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                                | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                     | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                               | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 2  | \$326,033.31   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB           | 2  | \$277,054.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                      | 1  | \$210,764.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                       | 1  | \$89,687.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$127,066.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                     | 1  | \$127,963.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                 | 1  | \$356,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$443,482.33   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                            | 4  | \$969,582.38   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                 | 4  | \$566,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 1  | \$84,707.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$222,659.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$428,429.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$159,449.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$712,718.13   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$251,124.21   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$102,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$235,179.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$607,084.19   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$249,438.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$360,179.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$149,473.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$239,911.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$229,217.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$250,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$87,697.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 3  | \$538,128.90   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT                             | 1  | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2 | \$530,141.58 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$153,464.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$274,054.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$334,488.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                   | 3 | \$434,713.94 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 4 | \$548,859.66 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2 | \$682,593.98 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 5 | \$537,985.87 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$904,844.86 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$395,960.99 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$366,443.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$473,648.17 | 0.67% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |
|              | TRANSWEST CREDIT UNION                    | 1          | \$126,553.96           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$124,570.17           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$238,178.18           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3          | \$734,152.08           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$102,645.83           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$251,133.47           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$326,693.80           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$179,367.76           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$534,610.11           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$219,251.55           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$152,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$219,243.52           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54         | \$9,287,057.19         | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>414</b> | <b>\$70,512,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LMF4    | ARVEST MORTGAGE COMPANY                   | 17         | \$914,952.48           | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$163,658.93           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$59,793.69            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$75,481.56            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$1,996,900.78         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 7          | \$301,592.59           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$91,334.97            | 2.54%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |                       |             |               |               |          |            |            |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |   |            | <b>63</b>              | <b>\$3,603,715.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31412LMG2    | ARVEST MORTGAGE COMPANY                   | 14         | \$2,265,416.51         | 7.83%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$287,215.40           | 0.99%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$102,000.00           | 0.35%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB                        | 5          | \$607,657.72           | 2.1%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$768,284.17           | 2.66%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PHH MORTGAGE CORPORATION                  | 115        | \$21,848,552.51        | 75.54%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$1,297,350.47         | 4.49%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                               | 8          | \$1,747,357.87         | 6.04%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>156</b> | <b>\$28,923,834.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31412LMH0    | AMARILLO NATIONAL BANK                    | 1          | \$46,989.57            | 0.42%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | AMEGY MORTGAGE                            | 3          | \$435,712.50           | 3.87%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANCORPSOUTH BANK                         | 1          | \$157,738.06           | 1.4%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BANK OF THE CASCADES                      | 1          | \$85,000.00            | 0.76%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BELLCO CREDIT UNION                       | 3          | \$219,916.56           | 1.95%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BENCHMARK BANK                            | 1          | \$398,580.07           | 3.54%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$85,000.00            | 0.76%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$594,866.44           | 5.29%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$240,000.00           | 2.13%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CORTRUST BANK                             | 2          | \$184,200.00           | 1.64%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$183,256.83           | 1.63%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST FEDERAL BANK                        | 2          | \$305,100.00           | 2.71%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST HAWAIIAN BANK                       | 6          | \$1,213,758.59         | 10.79%                | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST PLACE BANK                          | 1          | \$203,275.83           | 1.81%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | GATEWAY BUSINESS BANK                     | 1          | \$179,361.03           | 1.59%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HAWAII NATIONAL                           | 1          | \$607,811.62           | 5.4%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|              |   |           |                        |             |          |               |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | BANK  |           |                        |             |          |               |          |            |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$68,700.00            | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | MACON BANK, INC.  | 4         | \$398,051.30           | 3.54%       | 0        | \$0.00        | NA       | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4         | \$603,372.81           | 5.36%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$644,600.00           | 5.73%       | 0        | \$0.00        | NA       | \$0        |
|              | NORTHMARK BANK  | 1         | \$174,372.18           | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$149,450.43           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1         | \$131,844.97           | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | REDWOOD CREDIT UNION                                      | 1         | \$168,387.29           | 1.5%        | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$52,027.68            | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | THE CALIFORNIA CREDIT UNION                               | 3         | \$234,380.09           | 2.08%       | 0        | \$0.00        | NA       | \$0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 6         | \$707,744.26           | 6.29%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1         | \$119,500.00           | 1.06%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK  | 2         | \$338,115.71           | 3%          | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 18        | \$2,322,798.71         | 20.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>78</b> | <b>\$11,253,912.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LMJ6    | ARVEST MORTGAGE COMPANY                                   | 8         | \$785,563.04           | 6.6%        | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1         | \$119,574.02           | 1.01%       | 0        | \$0.00        | NA       | \$0        |
|              | FRANKLIN BANK, SSB  | 3         | \$781,677.60           | 6.57%       | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 52        | \$10,147,848.70        | 85.29%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 1         | \$62,771.60            | 0.53%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,897,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LMK3    |   | 2         | \$224,759.20           | 6.12%       | 0        | \$0.00        | NA       | \$0        |

|              |   |           |                       |             |          |               |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | CCO MORTGAGE CORPORATION                              |           |                       |             |          |               |          |            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$59,883.06           | 1.63%       | 0        | \$0.00        | NA       | \$0        |
|              | COASTLINE FEDERAL CREDIT UNION                        | 1         | \$65,000.00           | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST BANK OF CLEWISTON                               | 1         | \$113,750.00          | 3.1%        | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1         | \$68,567.39           | 1.87%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$91,723.58           | 2.5%        | 0        | \$0.00        | NA       | \$0        |
|              | FREMONT BANK  | 1         | \$136,000.00          | 3.7%        | 0        | \$0.00        | NA       | \$0        |
|              | GATEWAY BUSINESS BANK                                 | 1         | \$137,735.09          | 3.75%       | 0        | \$0.00        | NA       | \$0        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$155,550.96          | 4.23%       | 0        | \$0.00        | NA       | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$155,695.96          | 4.24%       | 0        | \$0.00        | NA       | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$85,000.00           | 2.31%       | 0        | \$0.00        | NA       | \$0        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$99,808.03           | 2.72%       | 0        | \$0.00        | NA       | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1         | \$73,508.56           | 2%          | 0        | \$0.00        | NA       | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$280,266.17          | 7.63%       | 0        | \$0.00        | NA       | \$0        |
|              | NUMERICA CREDIT UNION                                 | 1         | \$171,000.00          | 4.65%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 4         | \$352,224.97          | 9.59%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$83,677.09           | 2.28%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                                   | 2         | \$312,281.82          | 8.5%        | 0        | \$0.00        | NA       | \$0        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$153,000.00          | 4.16%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$69,861.50           | 1.9%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 8         | \$925,299.62          | 21.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,814,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LML1    |   | 1         | \$63,000.00           | 1.34%       | 0        | \$0.00        | NA       | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   |   |              |       |   |        |    |   |     |
|  | AEA FEDERAL CREDIT UNION                  | 3 | \$160,800.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA FEDERAL CREDIT UNION           | 1 | \$70,753.25  | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                    | 2 | \$107,807.05 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                             | 1 | \$66,859.24  | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF ST. PAUL                 | 1 | \$56,580.87  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$45,600.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$79,335.44  | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 2 | \$129,209.26 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                         | 1 | \$55,887.52  | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                                  | 1 | \$69,700.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 2 | \$141,831.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$77,019.65  | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 1 | \$40,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$64,364.49  | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$60,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$44,906.86  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$84,500.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$29,039.76  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$59,877.66  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$32,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$119,894.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,871.68  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS NATIONAL BANK              | 1 | \$34,926.47  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK                | 1 | \$59,873.94  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$72,800.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$72,749.11  | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 1 | \$28,925.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 1 | \$45,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                | 1 | \$67,857.14  | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$23,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,675.16 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.           | 2 | \$90,489.80  | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY           | 1 | \$57,478.98  | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$79,834.41  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$66,200.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$83,027.79  | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY             | 1 | \$30,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY            | 1 | \$41,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$71,431.22  | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                         | 2 | \$70,863.44  | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                 | 2 | \$126,244.09 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB             | 1 | \$37,800.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                  | 1 | \$83,000.00  | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH          | 1 | \$81,827.72  | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION        | 1 | \$33,630.25  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK                   | 1 | \$41,166.14  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                           | 1 | \$50,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1 | \$68,250.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | THE NATIONAL BANK OF OAK HARBOR              |           |                       |             |          |               |    |          |            |
|              | TINKER FEDERAL CREDIT UNION                  | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$39,920.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1         | \$34,926.90           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 1         | \$78,836.48           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$64,865.46           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16        | \$1,031,861.22        | 22%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>81</b> | <b>\$4,696,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$285,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$226,110.28          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1         | \$109,772.32          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$93,671.87           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1         | \$156,270.99          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$799,000.57          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 3         | \$596,567.01          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1         | \$131,223.73          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1         | \$94,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$125,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                     | 7         | \$1,208,988.18        | 7.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$170,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$307,362.49          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION             | 1         | \$279,420.45          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2         | \$604,745.69          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$199,579.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$91,318.20  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$241,499.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$116,055.66 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$99,796.10  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$269,990.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$326,046.20 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$137,473.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$221,533.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                       | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1 | \$105,387.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$94,803.37  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 1 | \$93,895.24  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$248,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$325,508.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$118,760.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$145,951.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$227,535.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                          | 1 | \$159,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                               | 1 | \$104,782.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$399,159.62 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| LAKE AREA BANK  | 1 | \$235,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$114,758.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$229,237.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$141,302.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$98,595.51  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$254,480.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$130,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$167,292.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,400.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$99,241.06  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$126,483.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$131,726.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                                    | 4 | \$829,843.12 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION                             | 1 | \$248,476.86 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                                     | 1 | \$86,819.86  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                                   | 1 | \$141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$88,316.82            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$90,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                            | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$249,397.99           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$259,742.63           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                              | 1          | \$113,265.08           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$99,796.10            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$426,551.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$228,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 8          | \$1,426,556.97         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,536,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMN7    | ARVEST MORTGAGE COMPANY                 | 1          | \$95,046.94            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$69,857.27            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$65,861.33            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$390,278.86           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 14         | \$1,371,773.98         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 7          | \$468,572.94           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1          | \$97,447.89            | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,558,839.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LMP2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$91,924.56            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$247,871.37           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$426,739.55           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$82,972.69            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ARIZONA STATE CREDIT UNION                | 2  | \$247,500.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 4  | \$445,497.96   | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$71,846.46    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                       | 4  | \$662,243.28   | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 16 | \$3,013,693.89 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                  | 6  | \$747,120.51   | 5.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$165,629.96   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$91,803.81    | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$99,783.57    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$243,130.43   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$106,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$275,694.22   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$607,240.35   | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 1  | \$150,668.32   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$149,670.51   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$390,204.21   | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$139,946.46   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 2  | \$572,757.68   | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$186,200.42   | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$89,802.31    | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$365,383.77   | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$99,777.09    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$585,000.00   | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KINECTA FEDERAL CREDIT UNION                          |           |                        |             |          |               |    |          |
|              | LOS ALAMOS NATIONAL BANK                              | 1         | \$109,867.44           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                                      | 2         | \$164,782.29           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 1         | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                              | 1         | \$188,391.38           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$183,624.35           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1         | \$95,396.14            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$71,189.73            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$200,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                                | 2         | \$484,628.42           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$160,526.82           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$250,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$73,343.27            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1         | \$165,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1         | \$92,801.69            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 1         | \$62,921.67            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$414,600.72           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$13,573,227.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412LMQ0    | ARVEST MORTGAGE COMPANY                               | 7         | \$875,484.92           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 2         | \$352,768.32           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$67,356.06            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 52        | \$9,289,878.44         | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 1         | \$103,225.11           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$631,194.15           | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$11,319,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|           |                                      |   |              |       |   |        |    |   |     |
|-----------|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| 31412LMR8 | ADVANTAGE BANK                       | 1 | \$63,529.96  | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT UNION             | 2 | \$69,752.59  | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK               | 2 | \$83,132.61  | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$111,268.51 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK CENTER FIRST           | 1 | \$78,514.65  | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AUBURNBANK                           | 1 | \$37,000.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                    | 1 | \$42,735.83  | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BAXTER CREDIT UNION                  | 3 | \$166,580.26 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY             | 2 | \$140,838.47 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CFCU COMMUNITY CREDIT UNION          | 1 | \$37,500.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST NATIONAL BANK         | 1 | \$40,748.12  | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY STATE BANK                 | 1 | \$60,000.00  | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CORTRUST BANK                        | 1 | \$48,703.02  | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$92,674.39  | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$39,820.17  | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$24,848.27  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FINANCIAL BANK                 | 2 | \$49,848.47  | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK ALASKA           | 2 | \$119,779.03 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK IN CANNON FALLS  | 1 | \$47,000.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK OF DANVILLE      | 1 | \$18,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK OF HARTFORD      | 1 | \$59,633.88  | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK                     | 1 | \$57,500.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FREMONT BANK                         | 1 | \$75,000.00  | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME SAVINGS AND LOAN COMPANY        | 1 | \$31,803.14  | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           |                                      | 1 | \$26,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | INTERNATIONAL BANK OF COMMERCE            |           |                       |             |          |               |    |          |            |
|              | IOWA STATE BANK AND TRUST COMPANY         | 1         | \$30,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE AREA BANK                            | 1         | \$55,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS BANK AND TRUST CO.          | 1         | \$45,437.19           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC            | 1         | \$72,014.09           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2         | \$103,064.88          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK                            | 1         | \$39,513.90           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK                | 1         | \$76,030.01           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROGRESSIVE SAVINGS BANK FSB              | 1         | \$63,493.10           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                    | 1         | \$84,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR COUNTY BANK                        | 1         | \$55,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                | 1         | \$45,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1         | \$46,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2         | \$142,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2         | \$122,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$219,796.47          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b> | <b>\$2,822,261.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LMS6    | ABACUS FEDERAL SAVINGS BANK               | 2         | \$248,468.25          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$412,069.56          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1         | \$96,404.08           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 1         | \$148,765.74          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1         | \$101,325.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$89,947.76           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$137,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY STATE BANK                      | 2         | \$580,356.26          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$111,815.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                                      | 1 | \$233,566.01 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$187,341.94 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 3 | \$369,576.43 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                                     | 1 | \$154,047.75 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$106,351.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$165,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$291,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,000.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$85,000.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$145,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$184,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$109,821.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$115,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK                                  | 1 | \$88,460.59  | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$306,111.59 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE                              | 1 | \$99,389.79  | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$178,909.06 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 1         | \$126,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,395,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMT4    |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                     | 1         | \$116,674.94          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY                                    | 1         | \$60,685.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRUE BANK   | 1         | \$84,488.32           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                               | 1         | \$136,600.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                | 1         | \$81,506.38           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL<br>BANK OF COMMERCE                              | 1         | \$100,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MERCANTILE TRUST &<br>SAVINGS BANK                             | 1         | \$100,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | OLD FORT BANKING<br>COMPANY                                    | 1         | \$109,337.84          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ONE WASHINGTON<br>FINANCIAL                                    | 1         | \$109,337.83          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                       | 2         | \$154,073.28          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STANDARD BANK AND<br>TRUST COMPANY                             | 1         | \$143,500.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$54,668.92           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,250,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMU1    |  | BANCORPSOUTH<br>BANK   | 1         | \$216,501.86          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                               | 4         | \$591,988.57          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREEDOM MORTGAGE<br>CORP.                                      | 1         | \$153,152.76          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$141,677.07          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$590,161.93          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,693,482.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMV9    |  | CHASE HOME<br>FINANCE, LLC                                     | 8         | \$1,988,215.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,988,215.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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

|              |                                      |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LMW7    | BANK OF AMERICA NA                   | 3          | \$737,383.64            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC              | 486        | \$126,447,612.36        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>489</b> | <b>\$127,184,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMX5    | BANK OF AMERICA NA                   | 76         | \$25,194,513.91         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC              | 39         | \$11,732,262.09         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$36,926,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LMY3    | ADDISON AVENUE FEDERAL CREDIT UNION  | 3          | \$847,071.81            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$117,071.72            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                    | 1          | \$181,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                       | 7          | \$2,400,480.97          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$309,660.68            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 10         | \$2,210,983.79          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION             | 3          | \$882,219.38            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC              | 45         | \$14,454,232.21         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL CREDIT UNION         | 1          | \$170,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY  | 1          | \$295,676.01            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1          | \$166,817.21            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                  | 10         | \$3,175,050.83          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                   | 3          | \$596,448.78            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.           | 1          | \$99,890.54             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION    | 1          | \$351,614.71            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 26         | \$3,740,826.10          | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                      | 1          | \$119,871.71            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           |            |                        |             |          |               |          |            |
|              | MID-STATE BANK  | 2          | \$572,592.86           | 1.22%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2          | \$394,192.20           | 0.84%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$635,500.00           | 1.36%       | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 1          | \$109,928.38           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 2          | \$446,022.67           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1          | \$239,743.42           | 0.51%       | 0        | \$0.00        | NA       | \$0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1          | \$259,651.83           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$81,011.23            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$329,147.75           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 2          | \$557,555.61           | 1.19%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 4          | \$1,112,818.35         | 2.38%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1          | \$182,504.69           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE<br>CORP.   | 2          | \$632,163.83           | 1.35%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST<br>COMPANY   | 6          | \$1,647,997.28         | 3.52%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 42         | \$9,465,002.06         | 20.26%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>188</b> | <b>\$46,785,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LMZ0    | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1          | \$224,753.72           | 1.01%       | 0        | \$0.00        | NA       | \$0        |
|              | FRANKLIN BANK, SSB  | 1          | \$266,617.57           | 1.2%        | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2          | \$590,240.41           | 2.66%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 90         | \$20,192,645.72        | 91.03%      | 0        | \$0.00        | NA       | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                  |           |                        |             |          |               |    |          |            |
|              | STAR FINANCIAL GROUP, INC.                | 1         | \$57,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$446,600.85           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$404,170.39           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b> | <b>\$22,182,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN22    | ALLEGIANCE CREDIT UNION                   | 1         | \$78,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$61,946.62            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$109,956.32           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 11        | \$667,900.84           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 2         | \$96,217.09            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                          | 1         | \$66,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                            | 1         | \$67,444.67            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                  | 2         | \$89,945.40            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                                | 2         | \$72,740.31            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1         | \$75,936.15            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK               | 1         | \$38,667.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3         | \$174,906.86           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 1         | \$37,767.45            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$129,343.70           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1         | \$84,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$92,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK OF MACOMB          | 1         | \$35,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD         | 2         | \$153,825.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 2         | \$92,000.07            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$38,666.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          |    |                |       |   |        |    |   |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 7  | \$432,644.20   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$83,529.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                         | 1  | \$36,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                 | 1  | \$72,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                      | 3  | \$155,786.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1  | \$68,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                      | 1  | \$50,056.86    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1  | \$69,839.82    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 3  | \$131,987.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY        | 3  | \$189,746.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                    | 3  | \$195,598.48   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                 | 1  | \$47,958.67    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK            | 1  | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 6  | \$295,958.57   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 6  | \$361,596.66   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 1  | \$52,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                | 1  | \$34,969.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 1  | \$49,459.43    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC                              | 24 | \$1,391,355.78 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 1  | \$34,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$55,951.79    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$73,936.29    | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| HEARTWELL MORTGAGE CORPORATION                            |   |              |       |   |        |    |   |     |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 5 | \$322,280.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1 | \$62,856.15  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$37,968.08  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$98,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$71,939.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$77,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 2 | \$109,917.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 3 | \$172,039.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 4 | \$250,851.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$190,475.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$77,939.15  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 2 | \$128,393.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$64,947.45  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$248,932.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.       | 2  | \$119,143.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 9  | \$574,664.80   | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 10 | \$668,761.68   | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1  | \$73,936.29    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$59,140.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                            | 2  | \$122,751.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 16 | \$1,052,643.69 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$56,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 3  | \$183,346.62   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                                      | 1  | \$44,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 5  | \$291,055.87   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$197,581.31   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$134,790.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                  | 14 | \$871,652.83   | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$101,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$199,735.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$62,050.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 12 | \$783,074.61   | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUPERIOR FEDERAL CREDIT UNION             | 2          | \$133,442.74           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$66,377.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$61,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$81,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$55,464.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$66,945.07            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$73,937.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$60,747.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$74,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 201        | \$12,651,795.51        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>446</b> | <b>\$27,473,520.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN30    | AMEGY MORTGAGE                            | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$99,724.10            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$696,781.82           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$84,928.59            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$85,463.24            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$99,915.99            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTREBANK                                | 2          | \$181,918.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$173,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$94,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$202,362.07           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$88,124.07            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$95,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$92,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$174,700.20 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$88,423.80  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$103,310.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$103,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 1  | \$87,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 4  | \$373,883.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$94,315.69  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$109,512.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 2  | \$200,833.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$86,926.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                     | 2  | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$92,923.77  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 10 | \$915,802.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION           | 1  | \$109,405.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$97,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 2  | \$185,572.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$89,922.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                | 2  | \$209,161.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                          | 1  | \$88,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE               | 1  | \$89,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 2  | \$174,349.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MONTICELLO BANKING COMPANY                                | 1 | \$90,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$209,433.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$87,592.17  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,833.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$187,340.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$382,140.54 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5 | \$508,384.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 3 | \$294,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$102,911.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$99,827.32  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 7 | \$667,507.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$104,112.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4 | \$392,667.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                    | 3 | \$261,532.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$106,708.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$103,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$105,913.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                                   | 2 | \$188,318.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$279,946.15           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 117        | \$11,395,504.87        | 52%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>227</b> | <b>\$21,912,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LN48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,089,352.67         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$234,797.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,064,464.60         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$177,007.47           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$186,839.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 1          | \$324,726.96           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$194,116.73           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                            | 1          | \$255,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$161,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1          | \$154,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$239,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 6          | \$1,864,667.72         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 2          | \$414,276.57           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF DANVILLE              | 1          | \$204,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1          | \$149,877.05           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$190,247.85           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                                  | 1          | \$189,844.26           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEORGIA TELCO CREDIT UNION                   | 1          | \$156,764.91           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREAT WISCONSIN CREDIT UNION                 | 2          | \$407,053.88           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                       | 2          | \$432,774.85           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$335,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.                           |    |                |       |   |        |    |   |     |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1  | \$199,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                             | 1  | \$174,849.33   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$149,877.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCUE MORTGAGE COMPANY, THE                          | 2  | \$404,819.37   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$204,323.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$444,626.14   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$172,628.24   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 8  | \$1,392,454.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$212,821.05   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$154,738.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                  | 6  | \$1,179,412.36 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$331,221.08   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 10 | \$2,490,230.39 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$323,721.04   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1  | \$200,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$159,862.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$167,855.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$164,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISTA FEDERAL CREDIT UNION                           | 2  | \$478,592.41   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER         | 1  | \$361,695.88   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | EXPRESS                                   |            |                        |             |          |               |    |          |            |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$234,697.75           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$173,435.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 104        | \$23,666,241.74        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>185</b> | <b>\$41,867,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LN55    | ADVANTAGE BANK                            | 1          | \$118,897.55           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 1          | \$110,454.81           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 6          | \$694,613.96           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$114,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                     | 1          | \$115,920.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE STATE BANK                      | 1          | \$116,699.44           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$239,244.18           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$234,896.68           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$123,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$116,701.87           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$119,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$123,647.56           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$123,893.24           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$123,536.30           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$113,404.65           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$122,894.10           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1          | \$124,372.96           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$224,808.66           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1          | \$123,893.23           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$116,640.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$121,894.96           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK   | 1          | \$121,300.49           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1          | \$122,899.18           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$118,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$241,905.64           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$112,410.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 8          | \$930,486.57           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLDE CYPRESS COMMUNITY BANK                               | 1          | \$116,399.69           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1          | \$111,017.16           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 5          | \$577,913.97           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$113,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$117,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$121,797.59           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1          | \$115,100.81           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1          | \$119,899.18           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$232,455.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 70         | \$8,160,430.44         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$15,075,579.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |   |              |       |   |        |    |   |     |
|-----------|--|---|--------------|-------|---|--------|----|---|-----|
| 31412LN63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,888.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 3 | \$388,063.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 1 | \$139,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF LENOX                                | 1 | \$129,388.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                     | 1 | \$124,892.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FINANCIAL BANK                      | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITYWIDE MORTGAGE COMPANY                    | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$146,746.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST COMMUNITY CREDIT UNION                 | 1 | \$138,783.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL BANK OF THE MIDWEST            | 4 | \$549,864.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FINANCIAL BANK                         | 2 | \$275,879.46 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$131,889.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$142,380.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK                             | 2 | \$265,390.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FREEDOM MORTGAGE CORP.                       | 1 | \$139,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FULTON BANK                                  | 1 | \$133,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GMAC MORTGAGE, LLC                           | 5 | \$654,562.93 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUILD MORTGAGE COMPANY                       | 4 | \$520,556.88 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME FINANCING CENTER INC.                   | 1 | \$144,753.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME SAVINGS AND LOAN COMPANY                | 3 | \$417,873.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ILLINI BANK                                  | 1 | \$126,391.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MARINE BANK MORTGAGE SERVICES                | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1          | \$125,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MARKETS,<br>LLC  | 1          | \$139,288.78           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$129,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3          | \$421,220.58           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3          | \$425,872.57           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND<br>NATIONAL BANK   | 1          | \$127,336.27           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE<br>COMPANY  | 2          | \$272,279.29           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 2          | \$254,788.43           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENCE BANK   | 1          | \$129,888.07           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2          | \$270,164.57           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FEDERAL<br>CREDIT UNION                                      | 1          | \$139,879.46           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 7          | \$954,436.95           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF<br>CROSS PLAINS   | 1          | \$139,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 4          | \$546,350.01           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1          | \$127,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE<br>CORPORATION   | 2          | \$289,600.45           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND<br>TRUST COMPANY                                      | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>COMPANY  | 1          | \$133,287.93           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 69         | \$9,456,052.31         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>147</b> | <b>\$19,983,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN71    |   | 1          | \$167,780.42           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | AMERICAN FINANCE HOUSE LARIBA                             |           |                       |             |          |               |    |          |            |
|              | CCO MORTGAGE CORPORATION                                  | 1         | \$145,671.13          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$150,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS COMMUNITY BANK                                   | 1         | \$169,856.40          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1         | \$168,723.59          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 3         | \$458,881.92          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$149,873.97          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$163,359.23          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$154,966.34          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$325,200.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$166,992.09          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH MILWAUKEE STATE BANK                                | 1         | \$152,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1         | \$158,866.42          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3         | \$474,687.43          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$167,855.36          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$330,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$153,100.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 23        | \$3,693,740.49        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,351,554.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN89    | BETHPAGE FEDERAL CREDIT UNION                             | 1         | \$276,800.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$199,827.80          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$416,666.53           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 4          | \$1,066,900.72         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$333,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$732,000.00           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3          | \$686,934.08           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,712,129.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LN97    | FIRST NATIONAL BANK                                  | 1          | \$200,139.82           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8          | \$2,412,895.15         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,613,034.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNA4    | ARVEST MORTGAGE COMPANY                              | 9          | \$1,081,893.51         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$121,073.46           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4          | \$454,652.42           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$111,486.21           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$235,437.03           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 77         | \$8,983,104.64         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$222,183.83           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$354,403.53           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7          | \$810,111.19           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$12,374,345.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNB2    | ARVEST MORTGAGE COMPANY                              | 14         | \$1,907,825.64         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                            | 1          | \$148,748.19           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$134,865.61           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$138,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 9          | \$1,257,488.07         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                     |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN BANK, SSB                  | 5            | \$671,831.18            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 6            | \$858,079.87            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 168          | \$22,951,737.17         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.          | 2            | \$282,225.41            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 5            | \$651,297.39            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 14           | \$1,912,652.33          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>226</b>   | <b>\$30,915,650.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |              |                         |             |          |               |    |          |            |
| 31412LNC0    | ARVEST MORTGAGE COMPANY             | 25           | \$5,671,860.90          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 2            | \$455,877.37            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 18           | \$4,849,806.89          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 23           | \$5,459,125.66          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 37           | \$9,462,065.84          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 12           | \$2,664,415.46          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 888          | \$223,758,682.92        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.              | 1            | \$277,227.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.          | 3            | \$713,603.69            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK              | 11           | \$2,921,785.63          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 67           | \$15,999,437.59         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>1,087</b> | <b>\$272,233,889.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |              |                         |             |          |               |    |          |            |
| 31412LND8    | ALASKA USA FEDERAL CREDIT UNION     | 2            | \$458,384.77            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 1            | \$61,511.08             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6            | \$826,164.58            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 1            | \$63,850.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                          | 1            | \$69,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1            | \$127,887.07            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| EVERBANK  | 1  | \$145,411.97   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                                  | 1  | \$102,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                   | 13 | \$1,908,144.84 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                 | 2  | \$259,121.18   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 1  | \$136,879.12   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                | 6  | \$980,293.04   | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1  | \$139,876.48   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                            | 1  | \$73,934.71    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                        | 1  | \$153,860.79   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                         | 2  | \$213,199.46   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                            | 1  | \$180,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                                 | 2  | \$402,418.47   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                              | 1  | \$246,282.52   | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$119,594.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$418,438.02   | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$144,769.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION                          | 1  | \$179,833.28   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$193,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1  | \$145,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$90,919.71    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$134,655.44   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                   | 5  | \$793,316.94   | 4%    | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                                  | 1  | \$129,879.59   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 3  | \$383,690.30   | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |            |                        |             |          |               |          |            |
|              | SUNTRUST<br>MORTGAGE INC.                     | 13         | \$1,863,761.56         | 9.4%        | 0        | \$0.00        | NA       | \$0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU            | 1          | \$153,250.00           | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 2          | \$226,792.82           | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$241,200.00           | 1.22%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$152,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 2          | \$228,295.43           | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                   | 51         | \$7,588,740.29         | 38.27%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$19,820,706.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LNE6    | 1ST SECURITY BANK<br>OF WASHINGTON            | 1          | \$75,929.61            | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 6          | \$387,596.87           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$54,947.82            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                                | 12         | \$760,170.10           | 1.25%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 2          | \$135,200.00           | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | ALLEGIANCE CREDIT<br>UNION                    | 3          | \$151,763.57           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 6          | \$429,915.77           | 0.7%        | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 2          | \$156,328.55           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL<br>BANK                     | 7          | \$448,664.17           | 0.74%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                                | 2          | \$155,180.73           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 13         | \$943,476.05           | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                                 | 5          | \$354,345.86           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK<br>CENTER FIRST                 | 1          | \$70,033.48            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$77,925.99            | 0.13%       | 0        | \$0.00        | NA       | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF ST. PAUL                 |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                       | 2  | \$149,122.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION            | 3  | \$195,768.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 3  | \$194,134.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 63 | \$4,337,696.77 | 7.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 18 | \$1,204,974.93 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 9  | \$595,496.61   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                             | 1  | \$29,972.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 2  | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$133,378.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$109,504.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$59,945.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 3  | \$175,534.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$156,355.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$156,725.90   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$37,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$74,930.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$200,729.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$75,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 16 | \$1,055,823.23 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$76,732.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$182,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$81,377.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$380,848.78   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS<br>COMMUNITY BANK                 | 1  | \$63,940.46  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 12 | \$767,905.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 4  | \$250,958.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 2  | \$117,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 2  | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK<br>OF CORTEZ           | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION              | 1  | \$71,713.52  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                   | 4  | \$246,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 3  | \$216,428.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>CENTRAL BANK                  | 2  | \$139,935.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                    | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 2  | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 2  | \$114,997.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$74,928.83  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$82,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                          | 1  | \$84,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$67,437.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$145,794.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |              |       |   |        |    |     |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$74,530.90  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 7  | \$403,204.24 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY                                 | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 3  | \$218,657.66 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$77,328.31  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | EVANS NATIONAL<br>BANK  | 1  | \$79,924.09  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 2  | \$156,460.55 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$59,943.07  | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 2  | \$143,929.42 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 13 | \$992,935.89 | 1.63% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 4  | \$273,222.85 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK, NA   | 2  | \$139,143.83 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 10 | \$629,827.43 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK  | 5  | \$293,233.56 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$84,721.46  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1  | \$69,935.17  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$61,542.94  | 0.1%  | 0 | \$0.00 | NA | \$0 |

|                                       |    |              |       |   |        |    |   |     |
|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL BANK                  | 9  | \$532,486.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                   | 2  | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                 | 4  | \$279,737.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$387,522.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$186,805.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$104,900.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$61,024.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$49,953.70  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$66,411.20  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$79,929.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$116,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 14 | \$934,916.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$39,963.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                    | 3  | \$226,293.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                 | 1  | \$73,098.37  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 2  | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 5  | \$338,881.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB      | 3  | \$179,974.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                    |    |              |       |   |        |    |   |     |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | GECU                               | 3  | \$214,376.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                 | 8  | \$504,381.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2  | \$142,577.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.               | 1  | \$74,866.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$118,648.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                 | 1  | \$56,826.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                          | 1  | \$63,940.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 6  | \$406,790.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                    | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                        | 4  | \$201,683.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$215,612.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 5  | \$291,635.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$252,182.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$219,947.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$144,719.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK               | 1  | \$54,102.22  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST         | 1  | \$62,943.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$39,964.70  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES      | 10 | \$726,828.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                     | 3  | \$189,397.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1  | \$75,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                    | 1  | \$49,954.79  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |    |              |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2  | \$133,808.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 7  | \$425,247.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$870,267.23 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$71,267.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$75,931.30  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$64,938.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$144,724.42 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$246,802.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 4  | \$273,060.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$63,943.81  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$59,945.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$51,954.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$74,936.93  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$629,918.27 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 3  | \$116,651.43 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |     |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 4  | \$241,625.85 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$231,649.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$280,799.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1  | \$68,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION           | 5  | \$296,961.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$80,370.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 10 | \$565,322.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                       | 1  | \$47,985.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY             | 4  | \$254,126.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$281,682.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                  | 3  | \$186,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$201,536.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$170,910.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$245,125.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$133,382.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$159,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                              | 2  | \$101,969.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$75,858.80  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT            | 1  | \$70,421.71  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION (SAFCU)                           |    |                |       |   |        |    |   |
|  | SHELBY SAVINGS BANK, SSB                | 2  | \$156,930.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$59,321.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 46 | \$2,700,282.57 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 3  | \$174,972.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10 | \$626,260.62   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 1  | \$64,938.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$43,422.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                  | 1  | \$75,927.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$59,943.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2  | \$94,958.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$82,921.24    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 13 | \$897,999.32   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 16 | \$920,675.20   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1  | \$41,561.47    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$62,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$47,956.61    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$107,458.90   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TIERONE BANK                            | 7          | \$439,588.79           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 4          | \$278,658.39           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7          | \$435,950.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$130,595.96           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 2          | \$156,354.94           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$82,173.73            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$292,437.47           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$191,687.14           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$77,729.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 3          | \$130,917.52           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$75,428.36            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$58,294.12            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$34,966.78            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 4          | \$269,025.57           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$212,856.99           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$149,864.40           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$135,968.58           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 27         | \$1,694,692.11         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 180        | \$11,701,962.32        | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>942</b> | <b>\$61,151,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNF3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$209,803.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 5          | \$490,125.55           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$485,442.70           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                    |    |                |       |   |        |    |   |     |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | AF BANK                            | 2  | \$199,907.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS            | 4  | \$366,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION         | 6  | \$579,023.10   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK             | 1  | \$88,915.55    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                     | 1  | \$86,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 9  | \$852,249.61   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                      | 1  | \$102,115.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                | 2  | \$198,862.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL    | 1  | \$107,902.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME MORTGAGE CORPORATION     | 1  | \$105,504.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                     | 3  | \$281,623.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                | 42 | \$4,009,963.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                         | 1  | \$106,950.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                  | 13 | \$1,265,048.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                        | 4  | \$356,910.79   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                | 3  | \$282,170.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                     | 2  | \$201,812.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                  | 1  | \$99,909.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$87,434.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                | 1  | \$105,100.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$405,771.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK               | 4  | \$374,071.72   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BREMER FINANCIAL CORPORATION       | 1  | \$102,909.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 20 | \$1,907,101.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 2  | \$204,400.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$185,406.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$309,903.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK                   | 1  | \$103,903.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 5  | \$492,387.47   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$677,465.48   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                    | 2  | \$211,304.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 6  | \$580,530.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$102,596.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$99,911.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$295,407.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC.        | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$104,800.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION                    | 1  | \$84,921.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$85,918.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$100,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                     | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 5  | \$479,636.99   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |     |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$95,600.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 5 | \$515,123.54 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | DUPONT STATE BANK   | 1 | \$91,481.21  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                    | 1 | \$95,915.30  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1 | \$109,800.65 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 7 | \$679,020.62 | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$96,088.74  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$87,920.45  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK  | 1 | \$91,117.55  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK, NA   | 2 | \$179,600.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 6 | \$588,959.57 | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 3 | \$281,122.45 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$103,903.67 | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>BANK   | 9 | \$837,585.32 | 1.2%  | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$104,900.37 | 0.15% | 0 | \$0.00 | NA | \$0 |



|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION |    |                |       |   |        |    |   |     |
| FIRST INTERSTATE BANK                | 10 | \$1,028,212.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION     | 6  | \$557,778.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                  | 1  | \$97,467.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST          | 2  | \$187,107.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA           | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1  | \$105,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 7  | \$699,419.51   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 12 | \$1,160,523.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK         | 2  | \$204,709.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$87,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                | 1  | \$108,496.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 4  | \$403,815.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 2  | \$174,837.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB     | 2  | \$196,817.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 1  | \$107,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 2  | \$211,805.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 6  | \$572,053.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$93,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 3  | \$314,213.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION         | 1  | \$106,501.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$107,902.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$85,922.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                         | 1  | \$99,905.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HEARTLAND CREDIT UNION                | 1  | \$91,914.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 4  | \$398,418.64   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY         | 3  | \$264,216.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$99,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 1  | \$109,798.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                | 3  | \$281,046.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE        | 4  | \$368,616.65   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$104,905.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$292,825.52   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                           | 1  | \$99,909.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 5  | \$489,341.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 1  | \$92,618.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST            | 1  | \$92,270.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$89,832.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 4  | \$403,008.24   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 2  | \$204,008.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION              | 3  | \$296,411.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE           | 1  | \$99,911.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                | 1  | \$91,315.34    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 4  | \$397,471.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 15 | \$1,452,729.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 3 | \$283,014.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$98,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$104,700.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$294,453.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$599,929.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$85,693.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$102,956.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$86,660.47  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$382,857.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$268,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$178,590.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$389,419.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$105,052.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$192,703.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL                                    | 1 | \$89,920.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$84,923.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL<br>CORPORATION                  | 1  | \$98,910.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                            | 1  | \$97,007.87    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 6  | \$587,133.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                      | 3  | \$279,750.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK                                    | 2  | \$194,314.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 5  | \$481,836.62   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                   | 1  | \$84,921.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                           | 1  | \$91,918.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$107,897.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2  | \$186,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDBANK  | 1  | \$108,654.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL<br>CREDIT UNION                   | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.                             | 3  | \$297,570.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                             | 26 | \$2,482,774.30 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$201,819.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                          | 2  | \$198,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                            | 1  | \$93,515.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION      | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 8 | \$783,296.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                    | 3 | \$304,715.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$175,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$89,832.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$99,907.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                  | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$89,496.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$102,737.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$101,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                      | 8 | \$770,369.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$90,917.74  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                                    | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY<br>BANK                          | 2 | \$190,323.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                     | 2 | \$193,402.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION             | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                                   | 1 | \$91,914.79  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                   | 7 | \$648,243.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 4 | \$367,183.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 3 | \$296,346.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL<br>CREDIT UNION                 | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION                            | 1 | \$99,907.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 3 | \$296,313.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ULSTER SAVINGS BANK                                  |            |                        |             |          |               |    |          |
|              | UNITED BANK OF UNION                                 | 1          | \$87,271.04            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$94,914.12            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$272,487.57           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$99,809.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3          | \$308,905.11           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$104,905.08           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$289,901.32           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$100,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$106,900.90           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$87,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$99,907.38            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 11         | \$1,015,547.20         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 157        | \$15,156,800.56        | 21.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>721</b> | <b>\$69,667,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LNG1    | AEA FEDERAL CREDIT UNION                             | 4          | \$710,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$159,755.44           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 5          | \$1,011,290.33         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$164,854.43           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 4          | \$690,936.78           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMEGY MORTGAGE                                | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 9  | \$1,692,943.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                        | 1  | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA              | 2  | \$417,638.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                | 2  | \$381,640.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                 | 4  | \$867,856.44   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                        | 20 | \$3,652,181.80 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                          | 7  | \$1,503,089.67 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                             | 1  | \$182,826.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                        | 3  | \$509,788.29   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                        | 1  | \$191,722.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 2  | \$606,800.74   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                    | 2  | \$482,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 5  | \$842,230.04   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                  | 2  | \$496,954.98   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                                 | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK<br>FSB                       | 1  | \$174,833.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 1  | \$169,850.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                 | 1  | \$188,924.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$166,852.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                      | 3  | \$647,200.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$224,801.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 5  | \$1,080,565.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$184,836.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 14 | \$2,975,335.16 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |     |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$181,835.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT<br>UNION                        | 1 | \$162,849.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$645,361.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA            | 1 | \$164,847.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$167,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1 | \$318,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 4 | \$759,896.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$151,862.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3 | \$518,844.02 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 4 | \$770,502.81 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$327,200.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 1 | \$194,814.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                     | 1 | \$214,805.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$274,739.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU  | 4 | \$882,352.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 1 | \$184,337.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$209,814.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                                 | 1 | \$199,719.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION         | 1 | \$328,129.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                 | 3 | \$676,291.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1 | \$169,842.55 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$359,682.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | INVESTORS SAVINGS BANK               |    |                |       |   |        |    |   |     |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$238,673.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$549,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 4  | \$769,199.80   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,249,681.34 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$246,071.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$214,810.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$344,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,233,589.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$234,787.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$304,865.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROPOLITAN CREDIT UNION            | 1  | \$298,629.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 3  | \$740,837.72   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$149,864.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$161,846.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                    | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$567,477.26   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5  | \$1,299,376.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$159,848.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$329,245.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK               |    |                |       |   |        |    |   |
|  | OLIN COMMUNITY<br>CREDIT UNION               | 1  | \$179,833.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                  | 2  | \$656,751.77   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1  | \$209,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 1  | \$335,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 3  | \$661,338.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 6  | \$1,536,736.24 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                       | 9  | \$1,545,746.23 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 2  | \$360,065.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10 | \$1,981,160.52 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 2  | \$405,372.28   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2  | \$368,501.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 1  | \$187,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 2  | \$428,314.97   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                    | 17 | \$3,463,268.71 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 2  | \$326,467.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                    | 1  | \$257,255.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                 | 3  | \$530,740.98   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION              | 3  | \$766,253.04   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 1  | \$398,630.45   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$154,753.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$170,245.96           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 3          | \$588,686.02           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$307,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$643,411.19           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$151,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$458,082.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$158,852.74           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$179,833.28           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$386,843.84           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$199,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$158,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$354,686.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$214,800.87           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$686,992.34           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 117        | \$23,784,828.24        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>420</b> | <b>\$85,844,647.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LNH9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 4          | \$458,164.62           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$122,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$122,926.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$348,071.54           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$369,850.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3          | \$341,073.02           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                            | 1  | \$118,892.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 9  | \$1,046,716.89 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.           | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                 | 1  | \$118,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1  | \$119,888.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 2  | \$234,636.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 28 | \$3,237,641.79 | 6.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$812,955.58   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$357,510.92   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 2  | \$243,917.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$121,884.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$119,228.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$120,885.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$121,889.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$341,597.75   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$118,287.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$463,387.67   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$822,093.30   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$222,400.74   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$119,888.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7 | \$798,021.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                     | 1 | \$116,891.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2 | \$243,386.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$111,394.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$122,034.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                          | 1 | \$113,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$468,177.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$235,398.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$112,397.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EAST WEST BANK                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENVISION CREDIT UNION                      | 2 | \$229,287.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1 | \$120,285.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 4 | \$474,557.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4 | \$455,682.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$124,684.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                 | 3 | \$363,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,185.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION  | 1 | \$114,477.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                | 4 | \$469,671.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION     | 5 | \$579,257.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$111,530.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA           | 1 | \$115,889.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$111,893.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA         | 1 | \$112,785.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$111,896.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                     | 2 | \$227,212.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 2 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK                | 1 | \$117,313.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION         | 3 | \$346,972.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 1 | \$119,891.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 7 | \$823,249.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 3 | \$362,313.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK                          | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 2 | \$225,495.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 4 | \$469,439.31 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 4 | \$473,030.50 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 3 | \$358,169.62 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 3 | \$360,936.72 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 6 | \$693,327.77 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$833,008.34 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$110,902.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$119,656.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$234,926.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$110,594.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$226,529.49 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$113,083.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$823,037.08 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL   | 2 | \$236,288.72 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |     |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION               | 1 | \$117,893.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 1 | \$109,895.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 2 | \$223,893.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                       | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL                          | 3 | \$365,041.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$119,686.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK                                      | 1 | \$117,094.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 3 | \$360,391.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$113,397.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                    | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 8 | \$932,470.48 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$121,134.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION          | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 3 | \$359,285.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                             | 1 | \$115,895.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 4 | \$466,783.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY               | 2 | \$245,877.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE<br>INC.                               | 2 | \$236,569.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                               | 7 | \$809,692.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                          | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$240,348.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                    | 2  | \$240,987.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$119,486.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 10 | \$1,174,770.23 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$354,665.84   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 2  | \$243,491.04   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$124,381.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$115,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 3  | \$354,948.33   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$111,496.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$118,887.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$109,898.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1  | \$119,888.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$120,538.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 3  | \$348,693.69   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 2  | \$237,673.40   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                     | 1  | \$117,895.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$228,495.63   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                          | 3          | \$351,030.23           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$121,889.71           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$223,795.02           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$576,327.40           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 91         | \$10,528,486.78        | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>431</b> | <b>\$50,300,268.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LJ5     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$129,879.60           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$131,927.70           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$145,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$144,900.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$709,166.56           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$529,247.68           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$804,333.32           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$274,146.09           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26         | \$3,546,570.19         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$129,876.65           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$144,868.92           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 4          | \$535,419.56           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 36         | \$4,928,305.29         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 11         | \$1,499,364.33         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK MUTUAL                               | 10 | \$1,360,825.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                             | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$137,871.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                      | 1  | \$131,874.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$146,856.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$126,083.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 3  | \$425,132.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$139,867.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$139,317.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$397,028.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 4  | \$553,761.49   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$130,289.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL SAVINGS BANK               | 2  | \$270,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$1,619,167.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$264,884.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$694,867.16   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$134,874.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$144,769.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$529,856.54   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 22 | \$3,008,231.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |    |                |       |   |        |    |   |     |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$131,880.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1  | \$132,876.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                  | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$274,097.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE<br>BANK                      | 2  | \$261,068.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.                 | 2  | \$257,566.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>CENTRAL BANK                     | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$128,877.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                    | 3  | \$419,692.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 3  | \$416,759.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                             | 3  | \$420,067.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                             | 1  | \$139,776.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 15 | \$2,047,830.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 5  | \$685,773.13   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$130,750.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1  | \$141,869.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 2  | \$257,048.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$132,771.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$2,309,597.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$141,122.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$133,878.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$840,649.85   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$147,306.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$399,367.55   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 9  | \$1,234,334.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$399,304.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$134,272.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$705,347.24   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$139,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 4  | \$536,851.12   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$128,583.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$777,195.76   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$139,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST OPTION BANK                         | 1  | \$127,656.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 5  | \$686,186.98   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$132,177.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 5  | \$692,913.78   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 1  | \$131,378.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$127,881.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | GATEWAY BUSINESS BANK                |    |                |       |   |        |    |   |     |
|  | GATEWAY MORTGAGE CORPORATION         | 3  | \$404,078.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                 | 2  | \$275,738.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                   | 15 | \$2,058,613.30 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$137,875.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                   | 1  | \$134,830.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$274,748.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTEAD BANK                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                      | 1  | \$146,860.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$136,876.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$281,079.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$431,240.43   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA DOTD FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$133,382.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$143,866.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$688,576.16   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$131,883.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$543,375.51   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                       | 5  | \$691,675.63   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK               | 3  | \$401,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$132,879.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 5  | \$694,227.18   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$937,269.98   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$129,879.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$128,280.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$144,865.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$130,276.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1  | \$124,886.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,601,642.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$290,961.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$264,293.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$139,870.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$124,881.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION                               | 2  | \$269,652.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$125,986.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$131,674.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1  | \$143,467.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$276,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$124,886.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      |    |                |       |   |        |    |   |     |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION             | 3  | \$416,334.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 12 | \$1,636,458.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 3  | \$424,502.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 4  | \$536,770.33   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                      | 1  | \$139,870.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1  | \$139,746.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$134,880.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE<br>INC.                        | 6  | \$810,194.34   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                        | 8  | \$1,107,216.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 3  | \$421,640.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                   | 1  | \$143,556.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                     | 1  | \$143,863.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 2  | \$272,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 5  | \$718,844.40   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                      | 1  | \$139,071.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$138,871.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                              |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$411,112.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 15 | \$2,002,088.50 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$294,065.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$124,881.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 2  | \$273,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 3  | \$413,899.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$261,757.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$253,015.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$391,082.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 3  | \$390,573.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2  | \$259,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$129,079.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 5  | \$700,242.98   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 2  | \$290,237.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$139,867.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1  | \$139,873.43   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3          | \$431,085.68           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$149,214.99           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$542,268.29           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 4          | \$566,536.90           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$134,475.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$147,862.92           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$565,765.41           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 14         | \$1,935,654.95         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 158        | \$21,478,188.46        | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>718</b> | <b>\$98,002,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LNK2    | 1ST SECURITY BANK OF WASHINGTON                      | 1          | \$154,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$501,499.08           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$155,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                       | 1          | \$162,107.32           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 2          | \$319,753.50           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$162,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$313,273.54           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 16         | \$2,654,694.52         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 2          | \$333,752.65           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$153,617.59           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                       | 1          | \$172,039.67           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                  | 19         | \$3,078,153.29         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AUBURNBANK                                | 1  | \$157,350.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 3  | \$478,647.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 8  | \$1,282,900.64 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER COUNTY NA               | 1  | \$157,294.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                       | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB                         | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION            | 1  | \$159,763.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 2  | \$328,596.67   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$313,951.83   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$156,611.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                     | 1  | \$150,160.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 4  | \$627,855.21   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 3  | \$487,308.31   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$1,456,992.05 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$343,040.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,935,042.06 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                    | 4  | \$640,549.99   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$155,851.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$319,581.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$166,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$166,781.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                   | 1  | \$155,855.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES,           | 6  | \$978,310.73   | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | INC.  |    |                |       |   |        |    |     |
|  | DEAN COOPERATIVE BANK                               | 2  | \$305,000.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                                   | 2  | \$308,960.03   | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 15 | \$2,399,294.59 | 3.56% | 0 | \$0.00 | NA | \$0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE              | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 2  | \$323,754.14   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$159,851.80   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$340,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$159,855.36   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                     | 8  | \$1,282,201.34 | 1.9%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$166,841.54   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1  | \$160,654.63   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL BANK                                | 2  | \$329,251.80   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                                 | 1  | \$156,500.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$152,314.81   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                               | 4  | \$652,981.80   | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 5  | \$787,622.69   | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$155,851.98   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                          | 4  | \$661,446.34   | 0.98% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 4  | \$615,165.34   | 0.91% | 0 | \$0.00 | NA | \$0 |

|                                     |    |                |       |   |        |    |   |     |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DANVILLE     | 1  | \$151,865.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$171,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON       | 2  | \$317,185.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$166,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$149,861.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                    | 1  | \$155,402.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                  | 1  | \$159,848.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                        | 5  | \$795,560.04   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                         | 2  | \$332,639.95   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK               | 1  | \$151,066.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                | 1  | \$150,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                  | 10 | \$1,610,275.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$169,942.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY              | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                        | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.          | 2  | \$330,129.33   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                      | 2  | \$321,439.07   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                         | 2  | \$303,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$160,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY         | 3  | \$453,818.98   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.          | 3  | \$473,662.68   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$166,249.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$171,037.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION            | 1  | \$149,861.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| MCHENRY SAVINGS BANK                                      | 1 | \$167,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 5 | \$823,129.08   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$154,852.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$479,454.33   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$172,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 4 | \$653,147.92   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$149,861.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$169,842.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2 | \$324,204.11   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 1 | \$160,850.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$163,848.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$312,849.03   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$164,847.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$171,311.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,444,871.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2 | \$323,147.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$154,959.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$168,589.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$159,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ONE WASHINGTON FINANCIAL               | 1  | \$166,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION              | 1  | \$163,844.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK NATIONAL BANK                     | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY              | 2  | \$313,216.58   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 2  | \$324,706.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 16 | \$2,623,669.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK             | 1  | \$169,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$469,352.86   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK                    | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                  | 1  | \$151,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$174,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$154,856.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                    | 2  | \$329,533.92   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                    | 5  | \$817,498.55   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK               | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$159,848.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                 | 2  | \$320,695.41   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION         | 2  | \$328,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                  | 2  | \$319,707.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                 | 1  | \$164,743.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEACHER FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$171,014.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$149,857.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$172,536.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$484,691.62 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 2 | \$317,844.40 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2 | \$335,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$315,206.78 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1 | \$160,015.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 1 | \$149,861.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 3 | \$476,753.91 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                 | 1 | \$157,357.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3 | \$512,841.62 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 4 | \$655,405.99 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                               | 5 | \$807,589.54 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                 | 1 | \$150,357.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                              | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 5          | \$791,036.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 54         | \$8,655,967.81         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>418</b> | <b>\$67,371,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNL0    | BANK OF AKRON   | 2          | \$466,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$308,750.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 2          | \$759,278.88           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$248,763.73           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$432,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1          | \$203,811.05           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 2          | \$916,139.35           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 5          | \$1,302,101.25         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2          | \$744,755.95           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$182,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATHFINDER BANK   | 2          | \$577,558.26           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1          | \$195,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                       | 2          | \$429,393.14           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 2          | \$817,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2          | \$684,737.83           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                      | 4          | \$1,076,224.76         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 5          | \$2,041,709.06         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 1          | \$299,735.32           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,685,558.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412LNM8    | ALTRA FEDERAL CREDIT UNION                   | 1         | \$199,413.34          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1         | \$326,689.72          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$485,800.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 2         | \$522,971.04          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                               | 1         | \$201,850.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3         | \$725,045.11          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$224,961.44          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$670,464.48          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$180,728.35          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$580,082.90          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1         | \$239,500.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 1         | \$255,200.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$388,439.89          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 6         | \$1,508,970.78        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,510,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNN6    | CORTRUST BANK                                | 1         | \$295,725.85          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$416,613.77          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 5         | \$1,680,531.64        | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$267,686.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 2         | \$592,476.80          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16        | \$5,440,686.70        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,693,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,392,133.53        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$211,500.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$646,426.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION     | 4  | \$951,986.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK                          | 1  | \$179,929.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AF BANK                                 | 2  | \$586,443.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION         | 1  | \$199,628.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS                 | 4  | \$889,666.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION              | 9  | \$2,094,377.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION      | 36 | \$8,564,127.83 | 3%    | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                           | 1  | \$178,334.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC.         | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER FIRST              | 1  | \$304,710.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA           | 5  | \$1,365,134.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION         | 1  | \$185,835.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION          | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                          | 2  | \$383,980.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                     | 40 | \$9,256,201.64 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                 | 2  | \$462,321.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$202,816.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                              | 1  | \$400,640.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                       | 14 | \$3,562,970.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                             | 8  | \$1,603,555.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA                      | 10 | \$2,696,791.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                          | 9  | \$3,216,669.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                          | 1  | \$199,810.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                    | 3  | \$993,771.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT          | 4  | \$1,124,557.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |     |
|--|---|----|-----------------|-------|---|--------|----|-----|
|  | UNION                                     |    |                 |       |   |        |    |     |
|  | BANKNEWPORT                               | 1  | \$182,850.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                       | 8  | \$1,924,651.16  | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | BELMONT SAVINGS BANK                      | 1  | \$379,656.47    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$190,219.34    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                      | 5  | \$1,040,916.15  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 6  | \$1,540,591.06  | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$590,836.77    | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$456,000.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                           | 7  | \$1,937,025.53  | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$455,799.80    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$186,200.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,971,694.17  | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$696,613.77    | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 34 | \$9,372,321.91  | 3.28% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 6  | \$1,440,463.53  | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$416,223.34    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$215,799.94    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 57 | \$13,845,078.72 | 4.85% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$227,566.19    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | CITY STATE BANK                           | 1  | \$210,400.00    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$224,786.51    | 0.08% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$424,762.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                   | 2  | \$437,603.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$249,774.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE      | 1  | \$246,765.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$445,811.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$885,664.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$437,814.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$188,164.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$287,543.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                           | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$434,597.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$2,813,452.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$561,404.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                       | 2  | \$429,667.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 2  | \$422,825.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 30 | \$6,812,080.63 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$189,224.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$978,474.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$181,236.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$2,745,451.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$205,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK  | 3  | \$835,642.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 3  | \$695,017.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$237,779.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$409,294.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK   | 4  | \$867,461.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 5  | \$1,576,357.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$350,878.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 15 | \$3,942,194.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,203,633.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,998,098.73 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$201,817.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$679,084.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$1,579,947.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$283,736.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUDSON                                | 2  | \$408,611.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|                                    |    |                 |       |   |        |    |   |     |
|------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF MT. PULASKI | 1  | \$191,120.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA       | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO    | 1  | \$227,788.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                   | 10 | \$2,466,061.64  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK        | 3  | \$859,729.57    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION               | 3  | \$738,301.79    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                       | 43 | \$11,818,058.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                        | 7  | \$1,801,744.42  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB   | 1  | \$302,707.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK              | 3  | \$829,025.53    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION       | 3  | \$628,417.43    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                 | 13 | \$3,612,030.08  | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$373,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION      | 3  | \$573,872.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION              | 2  | \$501,870.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK               | 1  | \$425,605.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.            | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION             | 1  | \$204,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 9  | \$2,764,732.78  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                    | 3  | \$650,408.39    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 9  | \$2,132,305.62  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                     | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                    | 2  | \$504,793.24    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE        | 1  | \$175,587.22    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                   | 3  | \$590,814.97    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                        | 1  | \$184,828.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4  | \$1,365,953.23  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| JAMES B. NUTTER AND COMPANY           | 5  | \$1,175,468.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION              | 1  | \$247,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1  | \$403,625.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$359,315.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                        | 2  | \$461,528.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 5  | \$1,313,110.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.            | 6  | \$1,401,033.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK                         | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK                          | 1  | \$241,886.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 21 | \$6,333,226.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 3  | \$653,522.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 9  | \$2,749,702.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$188,820.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                | 7  | \$1,342,266.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,579,821.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 10 | \$3,090,741.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                | 2  | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK         | 5  | \$1,498,746.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$1,122,352.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS           | 1  | \$267,745.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANK  |    |                |       |   |        |    |   |     |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$210,200.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 9  | \$2,712,655.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$717,426.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$416,508.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$623,803.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$516,217.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 2  | \$543,494.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$240,293.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$5,053,667.25 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$194,120.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$1,209,845.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$531,501.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$1,248,619.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$961,382.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                                  | 3  | \$855,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK  | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK   | 3  | \$880,330.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$262,262.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3  | \$607,601.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$456,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2  | \$629,734.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$464,565.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY               | 6  | \$1,713,600.51 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$229,781.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK          | 1  | \$222,477.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 2  | \$462,589.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 2  | \$397,626.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION          | 3  | \$725,772.50   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 26 | \$6,053,512.99 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 2  | \$428,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 6  | \$1,663,351.99 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$195,822.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$229,781.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 3  | \$752,856.46   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 2  | \$433,768.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3  | \$797,549.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 10 | \$2,460,305.96 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 6  | \$1,607,282.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$174,833.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT       | 1  | \$270,499.23   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | UNION  |   |                |       |   |        |    |   |     |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2 | \$555,744.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION  | 2 | \$451,748.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 1 | \$309,719.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION  | 3 | \$654,378.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 4 | \$889,907.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$563,142.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 3 | \$579,425.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES   | 3 | \$830,857.42   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$195,314.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.  | 2 | \$446,924.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION   | 5 | \$1,096,483.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION  | 1 | \$311,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$416,623.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 4 | \$1,051,308.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1 | \$327,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU   | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL<br>BANK   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD   | 1 | \$254,763.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS   | 6 | \$1,712,041.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | TINKER FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |     |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$761,631.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 2  | \$475,000.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANSWEST CREDIT UNION                               | 1  | \$235,776.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$317,705.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 5  | \$1,487,788.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                 | 5  | \$1,239,669.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                 | 1  | \$198,661.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$378,147.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$843,311.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6  | \$1,783,401.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                                 | 9  | \$2,539,000.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERITY CREDIT UNION                                  | 1  | \$276,737.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$2,062,027.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISTA FEDERAL CREDIT UNION                           | 1  | \$201,463.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 15 | \$4,037,325.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                                  | 7  | \$1,419,809.46 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                              | 11 | \$2,659,681.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |              |                         |             |          |               |    |          |            |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WILMINGTON TRUST COMPANY           | 3            | \$1,011,289.42          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1            | \$198,850.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 139          | \$34,421,804.83         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1,129</b> | <b>\$286,380,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LNQ9    | ARVEST MORTGAGE COMPANY            | 2            | \$149,478.93            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11           | \$1,717,385.46          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3            | \$525,170.87            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 20           | \$3,387,930.76          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>36</b>    | <b>\$5,779,966.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LNR7    | ARVEST MORTGAGE COMPANY            | 42           | \$2,743,605.01          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1            | \$41,424.76             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$238,790.86            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1            | \$52,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6            | \$398,437.70            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5            | \$322,278.88            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6            | \$428,864.64            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 104          | \$6,899,684.42          | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1            | \$64,521.22             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 17           | \$1,035,407.30          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 19           | \$1,194,408.62          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 37           | \$2,364,553.59          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>242</b>   | <b>\$15,783,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LNS5    | ARVEST MORTGAGE COMPANY            | 33           | \$3,168,268.97          | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1            | \$96,916.49             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 7            | \$681,738.28            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 8            | \$754,877.63            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,224,730.06         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 82         | \$7,940,149.49         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$499,632.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 13         | \$1,301,262.67         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 27         | \$2,614,504.94         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>188</b> | <b>\$18,282,080.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNT3    | ARVEST MORTGAGE COMPANY            | 14         | \$2,912,221.23         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$175,341.34           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$1,172,592.85         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 23         | \$4,872,305.08         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$249,762.78           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 27         | \$5,667,145.28         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$15,049,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNU0    | ARVEST MORTGAGE COMPANY            | 11         | \$1,283,522.02         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$470,996.59           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$346,575.96           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$119,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$337,792.56           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$118,387.57           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,284,556.30         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 44         | \$5,192,780.82         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$236,078.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 9          | \$1,021,975.87         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 21         | \$2,444,150.82         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$12,856,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LNV8    | ARVEST MORTGAGE COMPANY            | 24         | \$3,190,768.66         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                        | 1          | \$147,866.21           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 6          | \$850,198.94           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$128,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$148,359.10           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 7          | \$935,196.19           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,828,273.51         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 79         | \$10,923,519.10        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 4          | \$536,696.30           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 18         | \$2,443,946.12         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 35         | \$4,749,291.87         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>197</b> | <b>\$26,882,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LNW6    | ARVEST MORTGAGE COMPANY                   | 3          | \$487,574.09           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION               | 1          | \$168,589.89           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$328,913.21           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$323,473.57           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$169,665.32           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 2          | \$302,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 7          | \$1,133,900.12         | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$2,416,776.65         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 49         | \$7,821,411.03         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 12         | \$1,847,151.32         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 24         | \$3,899,612.37         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$18,899,767.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LNY2    | ARVEST MORTGAGE COMPANY                   | 8          | \$1,863,597.80         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 6          | \$1,590,630.91         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE                               | 6          | \$1,847,287.99         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE VENTURES, LLC                    |            |                         |             |          |               |    |          |            |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$191,157.03            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$219,584.92            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 7          | \$1,508,369.97          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 21         | \$4,901,400.44          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION                 | 1          | \$327,203.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 45         | \$12,352,554.62         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 166        | \$39,623,671.76         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$447,537.80            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                | 9          | \$2,181,537.35          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 56         | \$15,061,973.60         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 95         | \$25,698,013.87         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>424</b> | <b>\$107,814,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31412LNZ9    | AEA FEDERAL CREDIT UNION                  | 2          | \$307,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$181,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 3          | \$497,749.30            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$160,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$137,087.53            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 2          | \$186,347.11            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 18         | \$2,882,396.67          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$199,340.50            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 2          | \$278,107.87            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 2          | \$270,695.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1          | \$121,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$305,046.34   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                                | 1  | \$55,955.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$403,669.18   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 1  | \$217,812.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE                        | 1  | \$174,860.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$104,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$139,885.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 2  | \$478,800.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$139,885.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                         | 1  | \$82,434.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$155,865.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$1,398,224.10 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$185,051.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$238,276.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 3  | \$294,469.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK                      | 4  | \$309,192.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 50 | \$7,399,773.85 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1  | \$99,913.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE                      | 2  | \$244,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | CORPORATION   |    |                |       |   |        |    |     |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                      | 4  | \$440,666.75   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT UNION                                    | 1  | \$107,409.69   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                                | 10 | \$1,691,687.15 | 1.94% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK   | 1  | \$242,291.21   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | GECU  | 4  | \$500,987.24   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                                | 2  | \$417,508.26   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 2  | \$268,575.18   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK   | 1  | \$99,918.03    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                                | 1  | \$245,945.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT UNION                                 | 2  | \$349,586.05   | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | MAX FEDERAL CREDIT UNION                              | 1  | \$114,203.97   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3  | \$308,812.74   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$111,908.19   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.                            | 4  | \$455,803.23   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$129,300.00   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$103,910.46   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$92,325.88    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | OPPORTUNITIES CREDIT UNION                            | 1  | \$174,253.49   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$260,827.23   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$159,872.05   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | PHH MORTGAGE CORPORATION                              | 1  | \$131,552.57   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    |            |                        |             |          |               |    |          |
|              | PORT WASHINGTON<br>STATE BANK                 | 1          | \$87,350.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1          | \$88,429.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY        | 2          | \$151,369.56           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$220,314.75           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.                        | 6          | \$848,385.73           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                        | 6          | \$628,448.60           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 7          | \$788,050.26           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LINCOLN                      | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                | 1          | \$129,896.05           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                    | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 94         | \$13,425,042.07        | 15.42%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$112,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU            | 1          | \$79,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 1          | \$197,831.18           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK                        | 2          | \$256,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$55,951.79            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4          | \$522,158.94           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 4          | \$258,789.27           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 314        | \$43,975,748.10        | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>623</b> | <b>\$87,070,251.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LPA2    | ALASKA USA<br>FEDERAL CREDIT                  | 1          | \$269,767.54           | 0.93%       | 0        | \$0.00        | NA | 0        |

|              | UNION                                     |           |                        |             |          |               |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              | CHASE HOME FINANCE                        | 2         | \$528,351.72           | 1.83%       | 0        | \$0.00        | NA       | \$0        |
|              | CORTRUST BANK                             | 1         | \$395,659.05           | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$290,749.46           | 1.01%       | 0        | \$0.00        | NA       | \$0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$296,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$290,455.78           | 1%          | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 15        | \$4,975,178.96         | 17.21%      | 0        | \$0.00        | NA       | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$360,000.00           | 1.24%       | 0        | \$0.00        | NA       | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 3         | \$853,526.54           | 2.95%       | 0        | \$0.00        | NA       | \$0        |
|              | FULTON BANK                               | 1         | \$349,698.66           | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$261,130.00           | 0.9%        | 0        | \$0.00        | NA       | \$0        |
|              | HOME FINANCING CENTER INC.                | 1         | \$260,000.00           | 0.9%        | 0        | \$0.00        | NA       | \$0        |
|              | MID-STATE BANK                            | 1         | \$261,896.97           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$304,737.40           | 1.05%       | 0        | \$0.00        | NA       | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1         | \$332,500.00           | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$296,756.55           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | SAXON MORTGAGE INC.                       | 1         | \$329,729.50           | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                       | 1         | \$387,764.66           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$364,708.11           | 1.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1         | \$257,383.58           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 9         | \$2,568,965.38         | 8.88%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 47        | \$14,681,480.82        | 50.78%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>93</b> | <b>\$28,916,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|           |  |   |              |       |   |        |    |   |     |
|-----------|--|---|--------------|-------|---|--------|----|---|-----|
| 31412LPB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$209,823.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$213,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 1 | \$203,824.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$313,764.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BUTTE COMMUNITY BANK                         | 1 | \$384,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2 | \$459,609.27 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$229,502.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITYWIDE MORTGAGE COMPANY                    | 2 | \$525,796.92 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANK & TRUST CO.                   | 1 | \$275,768.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2 | \$389,984.13 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$425,677.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST INTERSTATE BANK                        | 1 | \$206,022.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$712,145.05 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST NATIONAL BANK ALASKA                   | 2 | \$410,467.02 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST PLACE BANK                             | 4 | \$865,780.10 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FULTON BANK                                  | 1 | \$411,645.28 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GMAC MORTGAGE, LLC                           | 4 | \$886,865.12 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$358,091.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                         | 1 | \$201,830.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | GUILD MORTGAGE COMPANY                       | 1 | \$256,279.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME FINANCING CENTER INC.                   | 1 | \$264,782.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | INDEPENDENT NATIONAL BANK                    | 1 | \$235,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 1 | \$200,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LAKE FOREST BANK & TRUST                                  |           |                        |             |          |               |    |          |            |
|              | LEADER ONE FINANCIAL CORPORATION                          | 1         | \$329,742.57           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORRILL & JANES BANK AND TRUST COMPANY                    | 1         | \$218,311.87           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$360,291.86           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$376,333.65           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1         | \$287,700.92           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTH MILWAUKEE STATE BANK                                | 1         | \$184,840.72           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$174,849.33           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1         | \$258,673.90           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FEDERAL CREDIT UNION                             | 1         | \$182,717.55           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$396,161.93           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION                             | 1         | \$183,841.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$270,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                                    | 1         | \$300,173.72           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$198,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$297,262.10           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                           | 1         | \$270,067.28           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 26        | \$6,604,432.14         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$19,534,260.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LPC8    | ARVEST MORTGAGE COMPANY        | 5          | \$554,329.23           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$88,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$159,868.85           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 38         | \$5,601,002.46         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$58,453.21            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 7          | \$1,223,232.87         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$5,271,087.10         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$12,955,973.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPD6    | ARVEST MORTGAGE COMPANY        | 15         | \$770,316.78           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 2          | \$104,814.01           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$54,905.02            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 5          | \$317,489.33           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 28         | \$1,836,274.69         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 17         | \$978,977.20           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$23,180.98            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 20         | \$1,288,030.14         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 46         | \$2,845,571.80         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>135</b> | <b>\$8,219,559.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPE4    | ARVEST MORTGAGE COMPANY        | 2          | \$184,700.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2          | \$194,036.85           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,634,609.74         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 7          | \$672,005.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 16         | \$1,528,170.56         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34         | \$3,291,597.60         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$7,505,119.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPG9    | FRANKLIN BANK, SSB             | 1          | \$113,904.22           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                | 12         | \$1,402,962.59         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY |           |                       |             |          |               |    |          |            |
|              | PHH MORTGAGE CORPORATION       | 4         | \$466,412.89          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 1         | \$121,900.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 12        | \$1,406,703.73        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 23        | \$2,685,298.09        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b> | <b>\$6,197,181.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |           |                       |             |          |               |    |          |            |
| 31412LPH7    | ARVEST MORTGAGE COMPANY        | 2         | \$270,400.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY      | 1         | \$135,400.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2         | \$283,654.57          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,038,637.39        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 5         | \$665,035.03          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 9         | \$1,228,417.37        | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26        | \$3,604,595.29        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b> | <b>\$8,226,139.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |           |                       |             |          |               |    |          |            |
| 31412LPJ3    | ARVEST MORTGAGE COMPANY        | 1         | \$151,469.48          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 2         | \$343,254.90          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 6         | \$984,613.77          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 3         | \$472,658.54          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 6         | \$945,581.68          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10        | \$1,608,817.66        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,506,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |           |                       |             |          |               |    |          |            |
| 31412LPK0    | ARVEST MORTGAGE COMPANY        | 2         | \$546,274.99          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 15        | \$4,496,998.55        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$2,640,627.84        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$7,683,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |           |                       |             |          |               |    |          |            |
| 31412LPL8    | ARVEST MORTGAGE COMPANY        | 2         | \$397,357.58          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 3         | \$893,180.64          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |



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

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN BANK, SSB                    | 3          | \$616,237.91           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 11         | \$2,721,569.68         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION              | 3          | \$581,910.86           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                | 25         | \$7,191,987.04         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 61         | \$16,994,620.22        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$29,396,863.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPM6    | ADVANTAGE BANK                        | 1          | \$96,924.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$205,839.30           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$110,813.49           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$925,568.19           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$25,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$119,906.39           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$214,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1          | \$129,905.91           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                  | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                            | 5          | \$476,668.49           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARDINAL COMMUNITY CREDIT UNION       | 1          | \$95,926.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$178,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                    | 10         | \$1,587,894.57         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK               | 1          | \$208,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$81,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1          | \$132,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY CREDIT UNION OF FLORIDA     | 2          | \$223,831.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$77,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$245,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 1  | \$178,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6  | \$1,187,937.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$63,350.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$39,968.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$59,953.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 66 | \$8,783,650.47 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1  | \$113,680.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$63,151.91    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 4  | \$371,333.03   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                                       | 14 | \$1,789,895.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 3  | \$395,415.93   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU   | 1  | \$154,829.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO CREDIT UNION                                   | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$166,123.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$151,784.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$432,303.37   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION                               | 3  | \$337,794.39   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK   | 1  | \$123,912.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$214,336.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.                            |    |                |       |   |        |    |   |     |
|  | HOMESTREET BANK                                       | 2  | \$362,895.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 4  | \$444,159.59   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$131,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 4  | \$548,913.95   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$118,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$520,094.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3  | \$207,064.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 1  | \$99,927.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$151,892.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                             | 3  | \$268,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                                   | 7  | \$853,886.36   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                   | 17 | \$1,441,611.81 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4  | \$520,464.52   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$269,510.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$314,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                | 41 | \$6,308,244.55 | 7%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$91,930.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LENDING SERVICES, INC.                       |            |                        |             |          |               |    |          |            |
|              | THE CREDIT UNION OF ALABAMA FCU              | 2          | \$380,506.92           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$138,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$247,311.67           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$78,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 427        | \$55,996,643.90        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>687</b> | <b>\$90,201,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPN4    | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$138,498.92           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$64,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$136,893.11           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                         | 2          | \$176,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$33,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3          | \$388,023.95           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                                | 1          | \$64,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1          | \$30,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 2          | \$102,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL COMPANY                     | 1          | \$61,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$47,464.75            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1          | \$40,969.57            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 7          | \$720,449.82           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK                           | 1          | \$96,700.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$58,605.37            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK                                       | 1  | \$68,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 3  | \$202,016.97   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION  | 1  | \$64,866.36    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 2  | \$283,000.00   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 25 | \$1,710,328.42 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                      | 1  | \$87,931.35    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 2  | \$157,940.07   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$67,448.63    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$62,950.85    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$55,159.03    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$116,910.97   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$83,949.70    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$119,910.94   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$36,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$91,928.22    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$145,966.52   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$980,802.41   | 8.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$300,159.49   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6  | \$442,931.80   | 4.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$12,370.58    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK  | 1  | \$29,976.59    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$45,428.80    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$58,350.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |            |                        |             |          |               |    |          |            |
|              | SKY FINANCIAL<br>GROUP                                     | 2          | \$141,456.31           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 1          | \$68,446.56            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE<br>SECURITIES INC.                                | 2          | \$89,034.13            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK   | 1          | \$51,462.54            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                      | 1          | \$54,959.18            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 2          | \$171,460.99           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 2          | \$100,722.34           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 44         | \$3,027,255.76         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>153</b> | <b>\$11,089,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LPP9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 1          | \$416,690.53           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1          | \$395,698.68           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1          | \$276,234.34           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                           | 1          | \$371,716.94           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 10         | \$2,875,066.35         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                                     | 1          | \$293,235.21           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN<br>SERVICES, LLC                             | 1          | \$281,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 15         | \$5,011,432.02         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 4          | \$1,445,006.96         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 1          | \$399,703.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE<br>COMPANY                                  | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MARKETS,<br>LLC                                   | 1          | \$417,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 2          | \$542,455.92           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK   | 1          | \$332,758.98           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SAXON MORTGAGE INC.  | 1          | \$359,726.07           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK   | 1          | \$274,199.52           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 1          | \$369,711.36           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$367,465.61           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.   | 11         | \$3,534,036.42         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$277,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 74         | \$23,055,653.89        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>131</b> | <b>\$41,713,091.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                               | 1          | \$407,232.07           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                                  | 2          | \$551,198.06           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$189,556.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL  | 1          | \$154,879.09           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FORUM CREDIT UNION   | 1          | \$151,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK   | 6          | \$1,360,236.39         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$191,350.61           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAYHURST MORTGAGE, INC.  | 1          | \$287,791.55           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER ONE FINANCIAL CORPORATION   | 1          | \$380,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$562,500.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                       | 1          | \$319,750.36           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                                       | 1          | \$196,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE COMPANY  |           |                        |             |          |               |    |          |            |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$330,209.47           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$345,939.87           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1         | \$238,813.55           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF<br>CROSS PLAINS   | 1         | \$248,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1         | \$154,726.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.   | 1         | \$159,175.73           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1         | \$314,754.26           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1         | \$204,840.08           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1         | \$297,273.63           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 3         | \$786,162.87           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,831,389.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LPR5    | FRANKLIN BANK, SSB  | 2         | \$192,833.94           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 35        | \$4,721,325.40         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                                   | 8         | \$1,145,738.74         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 51        | \$6,337,022.05         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b> | <b>\$12,396,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31412LPT1    | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1         | \$98,247.27            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 10        | \$769,048.31           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 26        | \$2,226,702.96         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION   | 59        | \$5,634,464.75         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK   | 7         | \$399,891.73           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 40        | \$3,428,239.98         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                        |                        |             |               |               |          |            |            |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |   |           | <b>143</b>             | <b>\$12,556,595.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
|              |   |           |                        |                        |             |               |               |          |            |            |
| 31412LPU8    | CITIMORTGAGE, INC.                                    | 1         | \$253,816.16           | 1.55%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB                                    | 1         | \$179,718.31           | 1.1%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 14        | \$3,646,095.58         | 22.3%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PHH MORTGAGE CORPORATION                              | 38        | \$7,668,500.79         | 46.89%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | WASHINGTON MUTUAL BANK                                | 2         | \$575,387.49           | 3.52%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable   | 18        | \$4,029,858.96         | 24.64%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>74</b> | <b>\$16,353,377.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
|              |   |           |                        |                        |             |               |               |          |            |            |
| 31412LPV6    | BANKERS FINANCIAL GROUP INC.                          | 1         | \$166,500.00           | 0.42%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHARTER BANK  | 2         | \$99,466.12            | 0.25%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CONSUMER LOAN SERVICES, LLC                           | 2         | \$276,675.00           | 0.7%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 16        | \$1,756,604.05         | 4.47%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FIRST NATIONAL BANK OF DEERWOOD                       | 1         | \$60,000.00            | 0.15%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FREEDOM MORTGAGE CORP.                                | 7         | \$1,156,178.00         | 2.94%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | FULTON BANK   | 1         | \$105,427.39           | 0.27%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$74,947.06            | 0.19%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HANNIBAL NATIONAL BANK                                | 1         | \$54,962.15            | 0.14%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MACHIAS SAVINGS BANK                                  | 1         | \$70,150.45            | 0.18%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | MORTGAGE CENTER, LLC                                  | 2         | \$219,700.00           | 0.56%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$212,230.30           | 0.54%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$38,972.46            | 0.1%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | OCEANFIRST BANK                                       | 1         | \$80,000.00            | 0.2%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | OPTEUM FINANCIAL SERVICES, LLC                        | 1         | \$131,906.83           | 0.34%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PHILADELPHIA FEDERAL CREDIT UNION                     | 1         | \$98,898.00            | 0.25%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | PIONEER BANK  | 1         | \$96,685.08            | 0.25%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | SABINE STATE BANK                                     | 2         | \$204,585.50           | 0.52%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | AND TRUST COMPANY  |            |                        |             |          |               |    |          |            |
|              | SAXON MORTGAGE INC.  | 2          | \$373,293.34           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1          | \$65,554.85            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP  | 10         | \$741,332.02           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.   | 20         | \$2,784,104.91         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$39,573.43            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$99,531.46            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$122,719.67           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 234        | \$30,200,998.51        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>313</b> | <b>\$39,330,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LPW4    | FIRST HORIZON HOME LOAN CORPORATION  | 1          | \$344,780.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK   | 1          | \$291,793.90           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP  | 2          | \$604,831.88           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$596,878.43           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 29         | \$8,752,794.42         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,591,078.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LPX2    | ARVEST MORTGAGE COMPANY  | 1          | \$31,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 6          | \$887,348.51           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 16         | \$1,499,064.73         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$168,483.96           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 14         | \$1,299,329.32         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,886,026.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LPY0    | FRANKLIN BANK, SSB   | 1          | \$307,574.69           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 19         | \$3,277,302.11         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE   | 22         | \$2,743,329.66         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |            |
|              |  | Unavailable   | 19        | \$3,185,425.25        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,513,631.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LPZ7    |  | ALPINE BANK OF ILLINOIS                                   | 5         | \$505,859.60          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND TRUST COMPANY                             | 1         | \$230,400.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 38        | \$4,305,621.45        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$350,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST PLACE BANK  | 2         | \$544,357.06          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST REPUBLIC SAVINGS BANK                               | 1         | \$410,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREMONT BANK  | 7         | \$1,426,072.82        | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HEARTLAND CREDIT UNION                                    | 1         | \$87,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$204,800.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$82,512.24           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$72,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MID-STATE BANK  | 1         | \$173,728.46          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$120,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1         | \$70,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REDWOOD CREDIT UNION                                      | 1         | \$252,419.69          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STANDARD MORTGAGE CORPORATION                             | 1         | \$170,605.02          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TIERONE BANK  | 1         | \$64,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | VALLEY BANK AND TRUST COMPANY                             | 1         | \$54,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WAUKESHA STATE BANK                                       | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 3         | \$257,100.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,532,526.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V2U1    | SUNTRUST MORTGAGE INC. | 47         | \$12,043,225.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 147        | \$39,755,079.60         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>194</b> | <b>\$51,798,304.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2V9    | SUNTRUST MORTGAGE INC. | 97         | \$21,501,259.02         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 489        | \$120,297,731.20        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>586</b> | <b>\$141,798,990.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2W7    | Unavailable            | 19         | \$4,929,391.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,929,391.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2X5    | SUNTRUST MORTGAGE INC. | 21         | \$4,578,175.35          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$11,500,190.32         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$16,078,365.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2Y3    | SUNTRUST MORTGAGE INC. | 59         | \$4,109,886.58          | 48.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 64         | \$4,394,203.27          | 51.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$8,504,089.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V2Z0    | SUNTRUST MORTGAGE INC. | 64         | \$6,337,818.87          | 47.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 70         | \$6,903,459.10          | 52.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$13,241,277.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3A4    | SUNTRUST MORTGAGE INC. | 28         | \$3,321,829.84          | 38.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$5,416,863.09          | 61.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$8,738,692.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3B2    | SUNTRUST MORTGAGE INC. | 65         | \$8,977,885.29          | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 92         | \$12,838,431.64         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$21,816,316.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3C0    | SUNTRUST MORTGAGE INC. | 55         | \$8,950,796.11          | 38.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 88         | \$14,332,731.03         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$23,283,527.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3D8    | SUNTRUST MORTGAGE INC. | 268        | \$65,201,201.36         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 472        | \$119,528,569.88        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>740</b> | <b>\$184,729,771.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3E6    |  | SUNTRUST MORTGAGE INC. | 49         | \$11,362,082.28         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$13,939,108.57         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$25,301,190.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3F3    |  | SUNTRUST MORTGAGE INC. | 193        | \$12,310,803.68         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 347        | \$23,484,404.25         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>540</b> | <b>\$35,795,207.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3G1    |  | SUNTRUST MORTGAGE INC. | 146        | \$14,486,527.74         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 318        | \$31,144,543.17         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>464</b> | <b>\$45,631,070.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3H9    |  | SUNTRUST MORTGAGE INC. | 79         | \$9,287,654.51          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 160        | \$18,868,862.72         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$28,156,517.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3J5    |  | SUNTRUST MORTGAGE INC. | 130        | \$17,839,682.04         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 316        | \$43,280,740.50         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>446</b> | <b>\$61,120,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3K2    |  | SUNTRUST MORTGAGE INC. | 100        | \$16,396,065.57         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 245        | \$39,770,550.35         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>345</b> | <b>\$56,166,615.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3L0    |  | SUNTRUST MORTGAGE INC. | 204        | \$51,697,911.69         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 387        | \$100,207,212.06        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>591</b> | <b>\$151,905,123.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3M8    |  | SUNTRUST MORTGAGE INC. | 56         | \$12,743,303.48         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 294        | \$67,705,172.57         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>350</b> | <b>\$80,448,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3N6    |  | SUNTRUST MORTGAGE INC. | 48         | \$2,834,254.96          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 231        | \$13,876,558.92         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>279</b> | <b>\$16,710,813.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3P1    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,494,177.38         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 87         | \$8,428,188.77         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$10,922,366.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3Q9    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,187,668.42         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 47         | \$5,568,151.83         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$6,755,820.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3R7    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,886,771.31         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 76         | \$10,346,098.06        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$13,232,869.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3S5    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,762,280.80         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48         | \$7,914,928.38         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$9,677,209.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3T3    |  | SUNTRUST MORTGAGE INC. | 45         | \$11,800,792.51        | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 153        | \$38,277,958.18        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$50,078,750.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3U0    |  | SUNTRUST MORTGAGE INC. | 46         | \$6,319,144.64         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 102        | \$14,199,315.85        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$20,518,460.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3V8    |  | SUNTRUST MORTGAGE INC. | 43         | \$6,952,140.03         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 88         | \$14,306,699.02        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$21,258,839.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3W6    |  | SUNTRUST MORTGAGE INC. | 47         | \$5,573,284.73         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 134        | \$15,836,488.86        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$21,409,773.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412V3X4    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,124,757.49         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 44         | \$11,722,722.13        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$16,847,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V3Y2    | SUNTRUST MORTGAGE INC. | 26         | \$7,326,229.63         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 152        | \$43,806,633.06        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$51,132,862.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V3Z9    | SUNTRUST MORTGAGE INC. | 40         | \$10,430,173.52        | 19.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 164        | \$43,800,723.69        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$54,230,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4A3    | SUNTRUST MORTGAGE INC. | 33         | \$7,914,161.89         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 179        | \$44,805,302.57        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$52,719,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4B1    | SUNTRUST MORTGAGE INC. | 14         | \$4,058,531.44         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 48         | \$11,939,414.35        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$15,997,945.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4C9    | SUNTRUST MORTGAGE INC. | 37         | \$7,725,766.20         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 212        | \$47,733,145.37        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>249</b> | <b>\$55,458,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4D7    | SUNTRUST MORTGAGE INC. | 20         | \$3,780,418.38         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$17,655,871.30        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$21,436,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4E5    | SUNTRUST MORTGAGE INC. | 10         | \$2,125,540.45         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 46         | \$11,073,509.04        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$13,199,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2A3    | Unavailable            | 44         | \$2,803,099.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,803,099.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2B1    | Unavailable            | 42         | \$2,728,443.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,728,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2C9    | INDYMAC BANK, FSB      | 1          | \$71,958.58            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 18         | \$1,044,076.54         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,116,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |           |                        |             |          |               |    |          |            |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412W2D7    | Unavailable       | 29        | \$6,483,462.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$6,483,462.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2E5    | INDYMAC BANK, FSB | 1         | \$99,714.95            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 71        | \$13,852,080.27        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>72</b> | <b>\$13,951,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2F2    | Unavailable       | 41        | \$6,502,418.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$6,502,418.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2G0    | Unavailable       | 15        | \$1,778,022.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,778,022.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2H8    | Unavailable       | 18        | \$2,158,350.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,158,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2K1    | Unavailable       | 25        | \$6,569,507.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,569,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2L9    | Unavailable       | 15        | \$3,257,628.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,257,628.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2N5    | INDYMAC BANK, FSB | 13        | \$1,314,953.64         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 86        | \$8,459,058.47         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>99</b> | <b>\$9,774,012.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2P0    | INDYMAC BANK, FSB | 4         | \$399,620.73           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 49        | \$4,845,763.41         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>53</b> | <b>\$5,245,384.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2Q8    | INDYMAC BANK, FSB | 2         | \$208,447.14           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 28        | \$2,752,671.91         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$2,961,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2R6    | Unavailable       | 14        | \$1,359,615.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,359,615.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2S4    | Unavailable       | 7         | \$1,069,197.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,069,197.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412W2T2    | INDYMAC BANK, FSB | 2         | \$433,839.38           | 36.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 4         | \$740,925.33           | 63.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,174,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDK9    | THIRD FEDERAL     | 68        | \$10,005,498.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  | SAVINGS AND LOAN               |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>68</b> | <b>\$10,005,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WDL7    |  | THIRD FEDERAL SAVINGS AND LOAN | 47        | \$5,034,127.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$5,034,127.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF43    |  | Unavailable                    | 15        | \$1,022,716.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,022,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF50    |  | Unavailable                    | 15        | \$1,033,510.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,033,510.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF68    |  | Unavailable                    | 11        | \$1,058,607.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,058,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF76    |  | Unavailable                    | 21        | \$4,309,758.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,309,758.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WF84    |  | Unavailable                    | 15        | \$2,964,052.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,964,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFM3    |  | Unavailable                    | 5         | \$1,107,410.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,107,410.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFP6    |  | Unavailable                    | 17        | \$1,048,474.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,048,474.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFQ4    |  | Unavailable                    | 8         | \$1,640,258.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,640,258.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WFS0    |  | Unavailable                    | 16        | \$2,638,140.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,638,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV3     |  | Unavailable                    | 7         | \$1,535,935.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,535,935.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV1     |  | Unavailable                    | 24        | \$4,730,004.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,730,004.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WV7     |  | Unavailable                    | 20        | \$3,847,752.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,847,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG26    |  | CCO MORTGAGE CORPORATION       | 29        | \$3,765,482.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,765,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WG34    | CCO MORTGAGE CORPORATION | 22         | \$5,701,736.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,701,736.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG42    | CCO MORTGAGE CORPORATION | 26         | \$3,023,066.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,023,066.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG59    | CCO MORTGAGE CORPORATION | 23         | \$1,366,854.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,366,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG67    | CCO MORTGAGE CORPORATION | 110        | \$25,552,555.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$25,552,555.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGB6    | Unavailable              | 51         | \$10,704,458.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$10,704,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGC4    | Unavailable              | 25         | \$4,997,374.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,997,374.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGD2    | Unavailable              | 17         | \$1,063,189.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,063,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGG5    | Unavailable              | 15         | \$2,629,562.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,629,562.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGK6    | Unavailable              | 31         | \$6,827,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$6,827,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGN0    | Unavailable              | 11         | \$1,054,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,054,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGX8    | CCO MORTGAGE CORPORATION | 45         | \$10,543,087.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,543,087.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGY6    | CCO MORTGAGE CORPORATION | 28         | \$1,847,592.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$1,847,592.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WGZ3    | CCO MORTGAGE CORPORATION | 26         | \$2,562,296.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$2,562,296.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WH25    |  | Unavailable                                | 19         | \$1,331,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,331,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14         | \$1,356,872.00         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,451,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHW9    |  | Unavailable                                | 11         | \$1,893,396.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,893,396.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8          | \$1,210,110.00         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,356,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHY5    |  | Unavailable                                | 111        | \$28,472,472.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$28,472,472.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WHZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$113,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 56         | \$13,859,978.87        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$13,972,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL20    |  | Unavailable                                | 13         | \$3,196,338.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,196,338.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL38    |  | Unavailable                                | 85         | \$19,811,739.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$19,811,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL46    |  | Unavailable                                | 115        | \$31,584,863.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$31,584,863.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,868.94           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 52         | \$12,417,523.74        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,573,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,087.67           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 20         | \$2,972,089.72         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,127,177.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WL95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$203,000.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 4          | \$867,500.00           | 81.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,070,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLX2    |  | Unavailable                                | 18         | \$4,572,301.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,572,301.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLY0    |  | Unavailable                                | 11         | \$2,555,709.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,555,709.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLZ7    |  | Unavailable                                | 10         | \$2,689,603.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,689,603.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM29    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$135,880.01           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 209        | \$38,001,396.48        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$38,137,276.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM37    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$453,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 115        | \$22,618,094.82        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$23,071,694.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM52    |  | Unavailable                                | 17         | \$4,553,888.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,553,888.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM60    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 53         | \$11,859,803.99        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,035,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM78    |  | Unavailable                                | 11         | \$2,142,827.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,142,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WM94    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$657,492.44           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 50         | \$13,529,871.77        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,187,364.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMA1    | Unavailable                                |  | 44         | \$11,243,498.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,243,498.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMB9    | Unavailable                                |  | 102        | \$26,082,201.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$26,082,201.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMC7    | Unavailable                                |  | 15         | \$3,290,339.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,290,339.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$82,425.42            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 17         | \$1,191,776.98         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,274,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMG8    | Unavailable                                |  | 23         | \$1,467,383.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,467,383.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMH6    | Unavailable                                |  | 18         | \$1,825,707.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,825,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMJ2    | Unavailable                                |  | 12         | \$1,213,185.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,213,185.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMK9    | Unavailable                                |  | 24         | \$3,171,201.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,171,201.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WML7    | Unavailable                                |  | 23         | \$3,020,442.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,020,442.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMQ6    | Unavailable                                |  | 10         | \$1,887,381.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,887,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMS2    | Unavailable                                |  | 6          | \$1,069,797.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,069,797.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMT0    | Unavailable                                |  | 4          | \$1,134,609.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,134,609.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 11         | \$2,453,800.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                |  | 290        | \$72,021,047.50        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$74,474,847.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WMY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$4,211,310.37         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 321        | \$93,798,218.19        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>335</b> | <b>\$98,009,528.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WMZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,276,970.02         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 132        | \$34,236,163.55        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$35,513,133.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,472,807.44         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 170        | \$16,865,423.54        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>185</b> | <b>\$18,338,230.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN44    | Unavailable                                | 4          | \$1,156,410.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,156,410.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN51    | Unavailable                                | 12         | \$3,099,132.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,099,132.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN77    | Unavailable                                | 5          | \$1,434,888.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,434,888.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WN93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$651,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 315        | \$71,642,398.20        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>318</b> | <b>\$72,293,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$757,592.65           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 142        | \$27,084,784.01        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>146</b> | <b>\$27,842,376.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNB8    | Unavailable                                | 36         | \$8,636,314.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,636,314.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNC6    | Unavailable                                | 71         | \$17,894,126.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,894,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WND4    |  | Unavailable                                | 34         | \$8,665,651.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,665,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNE2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$56,250.00            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 15         | \$996,114.45           | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,052,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNG7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$137,884.07           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 19         | \$2,554,879.48         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,692,763.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNH5    |  | Unavailable                                | 19         | \$2,342,047.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,342,047.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNK8    |  | Unavailable                                | 12         | \$1,073,282.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,073,282.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$627,469.57           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 9          | \$1,137,166.95         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,764,636.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$138,400.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5          | \$1,096,444.00         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,234,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$425,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 89         | \$13,856,021.24        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,281,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNP7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$868,495.96           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 131        | \$8,974,340.79         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,842,836.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WNQ5    |  | FLAGSTAR CAPITAL<br>MARKETS                | 28         | \$3,550,737.62         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 202        | \$26,592,103.38        | 88.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$30,142,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNS1    |  | Unavailable                                | 58         | \$3,946,789.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,946,789.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$501,601.63           | 7.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 64         | \$6,427,392.60         | 92.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$6,928,994.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$581,323.69           | 7.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 123        | \$7,711,584.73         | 92.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,292,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$381,337.44           | 7.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 47         | \$4,568,089.55         | 92.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,949,426.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$408,139.58           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 81         | \$10,426,412.84        | 96.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,834,552.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$648,698.80           | 7.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 46         | \$7,496,909.99         | 92.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,145,608.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,415.80           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 273        | \$51,129,724.82        | 98.94%      | 1        | \$211,183.88        | NA | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$51,678,140.62</b> | <b>100%</b> | <b>1</b> | <b>\$211,183.88</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412WNZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$587,000.00           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 115        | \$27,206,007.05        | 97.89%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$27,793,007.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPA8    |  | Unavailable                                | 97         | \$20,666,547.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,666,547.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 46         | \$10,323,372.63         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,499,372.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WPD2    |  | Unavailable                                | 30         | \$4,040,465.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,040,465.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTE6    |  | Unavailable                                | 29         | \$5,859,481.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,859,481.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WTF3    |  | Unavailable                                | 13         | \$2,743,855.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,743,855.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ33    |  | INDYMAC BANK, FSB                          | 11         | \$3,362,400.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 205        | \$59,652,969.81         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$63,015,369.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ41    |  | INDYMAC BANK, FSB                          | 14         | \$4,527,460.78          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 535        | \$140,094,756.28        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>549</b> | <b>\$144,622,217.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ58    |  | INDYMAC BANK, FSB                          | 1          | \$377,350.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 131        | \$31,793,245.14         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$32,170,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ66    |  | Unavailable                                | 63         | \$14,942,766.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,942,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ74    |  | Unavailable                                | 21         | \$4,666,423.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,666,423.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZ90    |  | INDYMAC BANK, FSB                          | 5          | \$377,322.03            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 86         | \$5,831,945.90          | 93.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$6,209,267.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZG4    |  | INDYMAC BANK, FSB                          | 21         | \$5,913,335.31          | 41.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 36         | \$8,271,092.54          | 58.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,184,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WZH2    | INDYMAC BANK, FSB | 221        | \$62,513,948.63         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 698        | \$183,212,953.41        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>919</b> | <b>\$245,726,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZJ8    | INDYMAC BANK, FSB | 130        | \$33,168,667.24         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 729        | \$193,134,750.53        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>859</b> | <b>\$226,303,417.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZK5    | INDYMAC BANK, FSB | 4          | \$864,797.89            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 136        | \$34,189,940.74         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>140</b> | <b>\$35,054,738.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZL3    | INDYMAC BANK, FSB | 7          | \$1,538,495.10          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 70         | \$16,368,431.07         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$17,906,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZM1    | Unavailable       | 37         | \$8,424,545.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$8,424,545.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZP4    | INDYMAC BANK, FSB | 1          | \$267,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 65         | \$20,695,398.36         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$20,962,398.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZQ2    | INDYMAC BANK, FSB | 6          | \$1,157,469.34          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 91         | \$23,875,624.04         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$25,033,093.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZR0    | INDYMAC BANK, FSB | 17         | \$4,267,830.77          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 77         | \$16,311,006.02         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$20,578,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZS8    | INDYMAC BANK, FSB | 21         | \$4,293,023.72          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 108        | \$20,119,268.50         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$24,412,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZT6    | INDYMAC BANK, FSB | 10         | \$1,555,539.33          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 109        | \$16,176,680.85         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>119</b> | <b>\$17,732,220.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZU3    | INDYMAC BANK, FSB | 1          | \$194,797.92            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$3,345,649.06          | 94.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,540,446.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZV1    | INDYMAC BANK, FSB | 1          | \$67,264.96             | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 22         | \$1,479,853.94          | 95.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                              |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$1,547,118.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZX7    | INDYMAC BANK, FSB            |  | 8          | \$1,061,947.73         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 146        | \$18,960,479.51        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>154</b> | <b>\$20,022,427.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZY5    | INDYMAC BANK, FSB            |  | 3          | \$399,931.68           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 70         | \$8,961,785.79         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>73</b>  | <b>\$9,361,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WZZ2    | INDYMAC BANK, FSB            |  | 1          | \$116,721.63           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 26         | \$3,286,753.88         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$3,403,475.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2A1    | Unavailable                  |  | 1          | \$146,246.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$146,246.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2H6    | COUNTRYWIDE HOME LOANS, INC. |  | 64         | \$3,558,625.00         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 189        | \$11,448,475.93        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>253</b> | <b>\$15,007,100.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2J2    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$6,304,356.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 48         | \$12,514,843.26        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$18,819,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2M5    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$7,415,259.67         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 101        | \$22,085,813.94        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>135</b> | <b>\$29,501,073.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2N3    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$893,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 68         | \$14,488,053.27        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>72</b>  | <b>\$15,381,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2P8    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,184,100.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 18         | \$3,098,616.19         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$4,282,716.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2Q6    | COUNTRYWIDE HOME LOANS, INC. |  | 130        | \$16,840,972.00        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  |  | 237        | \$31,094,932.70        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              |  | <b>367</b> | <b>\$47,935,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412X2R4    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$2,665,136.00          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44           | \$3,104,468.73          | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>83</b>    | <b>\$5,769,604.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2S2    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,162,581.00          | 51.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31           | \$3,006,654.00          | 48.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>    | <b>\$6,169,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2T0    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$125,100.00            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11           | \$1,481,421.00          | 92.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,606,521.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2U7    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,554,382.84          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 91           | \$17,536,399.86         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b>   | <b>\$21,090,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2V5    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,794,782.00          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82           | \$21,361,146.54         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b>   | <b>\$26,155,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2W3    | COUNTRYWIDE HOME LOANS, INC. | 196          | \$48,864,494.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 829          | \$211,431,193.40        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,025</b> | <b>\$260,295,687.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X2X1    | COUNTRYWIDE HOME LOANS, INC. | 221          | \$52,473,867.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 520          | \$130,087,699.92        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>741</b>   | <b>\$182,561,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3C6    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$427,750.00            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29           | \$4,795,993.92          | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$5,223,743.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3F9    | Unavailable                  | 78           | \$21,430,659.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>    | <b>\$21,430,659.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3G7    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$10,267,536.84         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 49         | \$14,113,238.04        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$24,380,774.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3H5    |  | Unavailable                  | 159        | \$45,477,391.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$45,477,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3J1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,377,390.00         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$14,571,292.91        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,948,682.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3K8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$18,625,215.28        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$11,395,456.00        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$30,020,671.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3L6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$27,922,202.45        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$22,093,396.00        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$50,015,598.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3M4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,804,692.41         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,158,707.98         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,963,400.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3N2    |  | Unavailable                  | 51         | \$12,364,310.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,364,310.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3P7    |  | Unavailable                  | 51         | \$15,195,785.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$15,195,785.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$16,406,679.66        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,372,137.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$18,778,816.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3R3    |  | Unavailable                  | 45         | \$11,647,429.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,647,429.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3S1    |  | Unavailable                  | 9          | \$2,085,857.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,085,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X3T9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,058,209.07         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,556,678.58         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,614,887.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X3U6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,084,658.00         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$305,000.00           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,389,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X3V4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,428,100.78         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$517,329.24           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,945,430.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X3W2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,271,828.92         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,174,834.29         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,446,663.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X3X0    |  | COUNTRYWIDE HOME LOANS, INC. | 54        | \$13,479,706.59        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,213,142.71         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$15,692,849.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X3Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,623,206.60         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$281,800.00           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,905,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X3Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 60        | \$13,197,659.75        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,643,740.00         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$14,841,399.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X4A9    |  | COUNTRYWIDE HOME LOANS, INC. | 65        | \$13,228,264.04        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,858,928.54         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$15,087,192.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X4B7    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$7,467,103.47         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,427,513.90         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,894,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X4C5    |  | Unavailable                  | 15        | \$3,373,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,373,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X4D3    |  |                              | 26        | \$5,650,878.00         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 21         | \$5,671,560.00         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,322,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4F8    |  | Unavailable                  | 22         | \$6,393,157.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$6,393,157.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4G6    |  | Unavailable                  | 27         | \$7,713,550.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$7,713,550.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4K7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,650,075.00         | 59.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,977,956.00         | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,628,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4L5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,738,374.78         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$202,288.11           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,940,662.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4N1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,678,187.67         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,965,500.00         | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,643,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,029,950.00         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,244,663.09         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,274,613.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4S0    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,891,535.00         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$7,739,115.17         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$12,630,650.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4T8    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$10,220,236.00        | 50.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,907,921.47         | 49.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$20,128,157.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412X4U5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,920,632.00         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$10,876,140.21        | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$13,796,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412X4V3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,262,457.00          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$15,737,040.58         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$22,999,497.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4X9    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,686,195.00         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 200        | \$26,296,263.39         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$37,982,458.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4Y7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,253,296.00          | 35.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$2,233,876.00          | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,487,172.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X4Z4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,149,322.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$15,228,847.45         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$17,378,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5A8    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$26,309,542.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 636        | \$166,254,332.98        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>746</b> | <b>\$192,563,874.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5B6    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$44,614,935.40         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 408        | \$98,658,017.40         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>589</b> | <b>\$143,272,952.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5F7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,364,798.00         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$12,645,683.76         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$25,010,481.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5G5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,121,540.00         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$7,832,081.00          | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$20,953,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5H3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,820,126.68          | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,344,660.00          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,164,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X5J9    | Unavailable                  | 32         | \$9,208,029.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>32</b> | <b>\$9,208,029.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5K6    |  | COUNTRYWIDE HOME LOANS, INC. | 53        | \$14,257,307.00        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$3,324,140.75         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$17,581,447.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5M2    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,261,352.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,261,352.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5N0    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,832,847.84         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$419,672.36           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,252,520.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5P5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,071,350.00         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$2,362,000.00         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,433,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,505,150.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21        | \$6,192,842.00         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$8,697,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5R1    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,345,050.00         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$4,040,100.00         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$10,385,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5S9    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$5,252,305.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,252,305.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5T7    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$6,015,809.43         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$1,418,576.65         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$7,434,386.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5U4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,795,987.87         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$595,200.00           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,391,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31412X5W0    |  | COUNTRYWIDE HOME             | 12        | \$2,120,357.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | LOANS, INC.                  |           |                        |             |          |               |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,120,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 52        | \$13,295,881.35        | 95.01%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 2         | \$698,350.00           | 4.99%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$13,994,231.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X5Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,873,886.38         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,873,886.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X5Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,939,954.48         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,939,954.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6B5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,922,204.97         | 96.22%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 1         | \$114,750.00           | 3.78%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,036,954.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6D1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,291,550.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,291,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6E9    |  | Unavailable                  | 12        | \$2,467,903.97         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,467,903.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6F6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,253,421.13         | 56.32%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 5         | \$972,310.24           | 43.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,225,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6L3    |  | Unavailable                  | 6         | \$1,529,900.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,529,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6P4    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,972,515.81         | 41.7%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 19        | \$4,155,105.94         | 58.3%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,127,621.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6Q2    |  | Unavailable                  | 9         | \$1,269,520.95         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,269,520.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412X6S8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$401,290.15           | 7.37%       | 0        | \$0.00        | NA       | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 23        | \$5,044,904.17         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,446,194.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6V1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$87,860.26            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$1,892,845.86         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,980,706.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X6W9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,917,220.00         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48        | \$12,891,939.34        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$14,809,159.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7B4    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,639,046.75         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34        | \$5,878,686.11         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$8,517,732.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7D0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,770,250.00         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$4,303,530.68         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,073,780.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7F5    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$2,514,990.00         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49        | \$4,851,546.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$7,366,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412X7G3    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,851,431.13         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63        | \$11,575,852.88        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$14,427,284.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XC93    |  | Unavailable                  | 2         | \$194,535.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$194,535.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDB7    |  | Unavailable                  | 4         | \$349,573.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$349,573.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDC5    |  | Unavailable                  | 6         | \$405,196.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$405,196.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDD3    |  | Unavailable                  | 3         | \$445,781.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$445,781.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDE1    |  | Unavailable                  | 5         | \$625,776.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$625,776.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDF8    |  | Unavailable                  | 2         | \$273,092.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$273,092.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$234,297.93           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,562,794.07         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,797,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XDK7    |  | Unavailable                  | 12        | \$2,533,941.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,533,941.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE67    |  | Unavailable                  | 11        | \$2,444,665.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,444,665.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE75    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,600,425.15         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38        | \$9,380,110.83         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$11,980,535.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE83    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$796,108.65           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,975,887.39         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,771,996.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XE91    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,110,806.98         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40        | \$5,194,231.28         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$7,305,038.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF25    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,021,083.47         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$4,267,983.85         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,289,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF33    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$178,817.50           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$980,192.30           | 84.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,159,009.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF41    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$655,574.33           | 46.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$754,147.43           | 53.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,409,721.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XF58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$682,568.83           | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,104,109.05         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,786,677.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF74    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,900.37           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$997,109.44           | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,102,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF82    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$309,079.74           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,845,061.87         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,154,141.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XF90    | Unavailable                  | 9          | \$1,558,790.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,558,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFA7    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,417,607.60         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 157        | \$11,186,084.50        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$16,603,692.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFB5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,375,472.31         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$3,903,149.04         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$6,278,621.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFC3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,962,103.87         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$35,754,875.05        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$44,716,978.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFD1    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$31,345,453.85        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 405        | \$53,171,240.34        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>646</b> | <b>\$84,516,694.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFE9    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$8,309,990.41         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 194        | \$13,404,669.61        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>317</b> | <b>\$21,714,660.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFF6    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$10,785,568.19        | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 299        | \$29,581,525.90        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>409</b>   | <b>\$40,367,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFG4    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$13,169,214.00         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88           | \$25,167,177.93         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$38,336,391.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFH2    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,852,209.38          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100          | \$21,584,940.23         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$27,437,149.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$4,293,825.28          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 134          | \$17,260,473.70         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>167</b>   | <b>\$21,554,298.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFK5    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$4,751,338.48          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 289          | \$18,316,061.05         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>374</b>   | <b>\$23,067,399.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,123,021.18          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 172          | \$16,995,341.97         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>204</b>   | <b>\$20,118,363.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFM1    |  | COUNTRYWIDE HOME LOANS, INC. | 385          | \$92,947,601.85         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,444        | \$385,412,031.65        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,829</b> | <b>\$478,359,633.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFN9    |  | COUNTRYWIDE HOME LOANS, INC. | 278          | \$65,226,014.80         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 840          | \$204,139,880.59        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,118</b> | <b>\$269,365,895.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$5,502,280.51          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 191          | \$44,616,239.51         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>217</b>   | <b>\$50,118,520.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31412XFQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,850,945.38          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42           | \$10,137,461.38         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$14,988,406.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XFR0    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$9,060,672.73          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 140          | \$29,155,360.84         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b>   | <b>\$38,216,033.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XFZ2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,110,920.04          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21           | \$3,904,799.94          | 77.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$5,015,719.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG24    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,036,401.00          | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 113          | \$11,037,662.31         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$16,074,063.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG32    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,348,984.00          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41           | \$5,275,674.06          | 69.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>    | <b>\$7,624,658.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG40    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$2,733,481.00          | 34.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82           | \$5,300,680.12          | 65.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b>   | <b>\$8,034,161.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG57    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$368,576.63            | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23           | \$2,248,542.53          | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$2,617,119.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG65    | COUNTRYWIDE HOME LOANS, INC. | 222          | \$55,262,966.32         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 978          | \$256,661,421.78        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,200</b> | <b>\$311,924,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG73    | COUNTRYWIDE HOME LOANS, INC. | 139          | \$33,798,139.09         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 467          | \$113,135,299.92        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>606</b>   | <b>\$146,933,439.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XG81    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,585,400.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76           | \$17,714,866.35         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$19,300,266.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412XGA6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$181,831.44          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$1,705,796.73        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,887,628.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGB4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$214,572.55          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$1,160,451.12        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,375,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGC2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$431,346.97          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27        | \$3,928,238.82        | 90.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$4,359,585.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGE8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,907.22           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$1,182,884.33        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,273,791.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGF5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$131,369.09          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$1,408,344.19        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,539,713.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGH1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$619,033.01          | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,141,058.68        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,760,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGK4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$386,500.00          | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$1,216,940.99        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,603,440.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGL2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$279,900.00          | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$792,032.26          | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,071,932.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGM0    | Unavailable                  | 13        | \$1,141,934.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,141,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XGN8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$574,040.00          | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$1,008,024.31        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,582,064.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,800.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,463,930.27         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,628,730.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGS7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,282,301.74        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$24,674,937.26        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$34,957,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGT5    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$19,933,333.79        | 39.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 197        | \$30,838,839.25        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$50,772,173.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGU2    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$14,590,773.10        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 128        | \$14,492,230.83        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$29,083,003.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$377,720.00           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,390,579.96         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,768,299.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGW8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$825,700.00           | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$1,781,786.29         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,607,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$203,900.00           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,110,890.10         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,314,790.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGY4    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,435,237.36        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 305        | \$39,906,355.14        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$53,341,592.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XGZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$871,963.00           | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,057,688.32         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,929,651.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XH31    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,798.42           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,827,807.54         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,006,605.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH49    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$40,472.13            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,418,844.93         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,459,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH56    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,114,100.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,776,746.99         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,890,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH64    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,154,900.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$13,840,900.18        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$16,995,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH72    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,214,088.00         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$9,223,949.48         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,438,037.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH80    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,993,785.00        | 16.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 226        | \$60,622,742.55        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>276</b> | <b>\$72,616,527.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XH98    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$668,920.00           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$2,649,469.36         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,318,389.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHD9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,900.74            | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$126,352.91           | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$193,253.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHE7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$261,100.22           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$928,548.77           | 78.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,189,648.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412XHF4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$399,799.15          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$927,285.05          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,327,084.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHG2    | Unavailable                  | 7         | \$1,476,484.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,476,484.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHH0    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$839,396.84          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$2,843,929.82        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,683,326.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHK3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$478,121.58          | 33.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$959,013.87          | 66.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,437,135.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHL1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$193,196.87          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$979,112.89          | 83.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,172,309.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHP2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$467,337.22          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$783,568.15          | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,250,905.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHR8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$87,117.26           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,340,543.31        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,427,660.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHS6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$316,277.61          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$1,859,372.08        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,175,649.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHU1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$609,162.67          | 52.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$554,607.50          | 47.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,163,770.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHV9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$641,431.18          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13        | \$2,181,500.86        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,822,932.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHW7    |  | Unavailable                  | 9          | \$1,618,184.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,618,184.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHX5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$989,953.35           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$7,080,466.13         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,070,419.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHY3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$538,113.13           | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$677,335.04           | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,215,448.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XHZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,399,133.43         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$448,016.86           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,847,150.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ21    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,944,400.00         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$5,263,196.49         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,207,596.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ39    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,830,078.00        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 209        | \$27,066,546.52        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$42,896,624.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ47    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,773,812.00         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$1,648,849.64         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,422,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ54    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$5,650,250.00         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$8,242,593.95         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$13,892,843.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ62    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,974,322.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$6,349,680.37         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,324,002.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJ70    |  |                              | 10         | \$1,305,520.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 29         | \$3,746,898.61         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,052,418.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJ88    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$300,027.00           | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,927,201.32         | 86.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,227,228.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJ96    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$12,158,874.00        | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$53,857,517.80        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$66,016,391.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$693,066.00           | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,726,978.72         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,420,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,028,622.67         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,496,041.24         | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,524,663.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJC9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,734,111.81        | 34.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,699,267.62        | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$31,433,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJD7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$866,652.55           | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,175,031.94         | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,041,684.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$648,315.70           | 20.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,502,932.47         | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,151,248.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$482,800.00           | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,338,655.64         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,821,455.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XJG0    |  | COUNTRYWIDE HOME             | 201        | \$50,714,323.16        | 21.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 681        | \$181,041,448.22        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>882</b> | <b>\$231,755,771.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJH8    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$34,514,407.22         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 401        | \$99,015,650.20         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$133,530,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJL9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,122,538.91          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$7,153,657.21          | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,276,196.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJM7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$148,570.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$3,730,332.44          | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,878,902.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJN5    |  | Unavailable                  | 2          | \$256,329.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$256,329.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJP0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,430,216.43          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$4,910,049.01          | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,340,265.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,538,547.00          | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 114        | \$27,854,415.63         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$35,392,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJS4    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$11,226,630.00         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 180        | \$17,862,723.66         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,089,353.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJT2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,541,377.00          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 137        | \$8,893,736.66          | 66.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$13,435,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJU9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,143,703.00          | 21.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 166        | \$30,615,889.75         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$38,759,592.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XJV7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,326,388.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 127        | \$30,500,366.60         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$33,826,754.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJY1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,523,622.00          | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,826,390.61          | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,350,012.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XJZ8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,299,333.00          | 37.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$2,183,009.22          | 62.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,482,342.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XK45    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,708,907.19          | 23.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 117        | \$24,602,668.58         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$32,311,575.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XK52    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,488,610.98          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 121        | \$21,039,965.24         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$30,528,576.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XK78    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,524,000.00          | 43.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$1,984,756.54          | 56.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,508,756.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XK86    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$883,400.00            | 29.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$2,080,043.47          | 70.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,963,443.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XK94    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$22,761,324.45         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 326        | \$42,135,666.50         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>502</b> | <b>\$64,896,990.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKA1    | COUNTRYWIDE HOME LOANS, INC. | 265        | \$65,688,839.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 698        | \$182,987,529.09        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>963</b> | <b>\$248,676,368.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XKB9    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$38,589,728.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 419        | \$104,117,604.42        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>581</b> | <b>\$142,707,332.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKE3    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$26,038,857.21         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$23,972,386.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$50,011,243.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKF0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,500.00            | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,191,086.70          | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,297,586.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XKY9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$168,300.00            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,837,752.31          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,006,052.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XL28    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,008,529.96          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$2,067,072.00          | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,075,601.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XL36    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,440,870.63          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$5,640,666.42          | 69.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,081,537.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XL85    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,000.00            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,091,990.63          | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,286,990.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLA0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,349,745.20          | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$1,920,222.16          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,269,967.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLB8    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,355,592.70         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 194        | \$19,044,310.76         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$29,399,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLC6    | COUNTRYWIDE HOME             | 17         | \$4,699,250.00          | 48.37%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 19           | \$5,014,996.06          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$9,714,246.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLD4    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,863,356.00          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21           | \$4,388,651.19          | 70.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$6,252,007.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLE2    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$1,946,820.00          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94           | \$5,766,281.66          | 74.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$7,713,101.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLF9    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,188,537.00          | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23           | \$2,260,442.92          | 65.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$3,448,979.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLG7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,678,803.68          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 154          | \$38,122,257.24         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>188</b>   | <b>\$45,801,060.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLH5    |  | COUNTRYWIDE HOME LOANS, INC. | 304          | \$73,368,050.66         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,116        | \$283,485,152.01        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,420</b> | <b>\$356,853,202.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 235          | \$56,297,504.32         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 621          | \$145,656,042.77        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>856</b>   | <b>\$201,953,547.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLM4    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$18,592,940.77         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$6,430,265.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$25,023,205.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLR3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,699,169.38          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25           | \$4,314,621.46          | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$6,013,790.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLS1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$247,741.07            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 9          | \$2,125,404.22         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,373,145.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLT9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,637,605.07         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$19,944,925.12        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$23,582,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$704,606.86           | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,057,015.45         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,761,622.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLV4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$564,229.30           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$3,823,328.19         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,387,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLW2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$800,420.97           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,825,769.95         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,626,190.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLX0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$996,920.32           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,808,479.71         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,805,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLY8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,624,724.58         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$9,595,214.83         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,219,939.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XLZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$368,434.85           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$993,369.69           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,361,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XM35    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$23,776,924.37        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 336        | \$43,509,689.09        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>517</b> | <b>\$67,286,613.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XM50    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,468,711.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 108        | \$24,291,595.87        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$32,760,306.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XM68    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,850.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,420,123.92         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,500,973.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XM84    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,825,220.46        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$15,181,311.98        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$30,006,532.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XM92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,415,035.69         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$9,508,641.04         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,923,676.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XMA9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$677,500.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$4,077,302.52         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,754,802.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XMC5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$357,920.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,575,332.14         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,933,252.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XMD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,400.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,464,998.95         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,567,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XME1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$560,000.00           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,438,669.36         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,998,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XMG6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$827,954.60           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,174,951.73         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,002,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XMH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,816.12           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,022,277.61         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,194,093.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XMJ0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,135,560.39         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$8,059,692.82         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,195,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMK7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$855,944.60           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$4,538,015.76         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,393,960.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XML5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$586,166.46           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$4,859,468.67         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,445,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMM3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,892.78           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$2,317,963.08         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,430,855.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMN1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,071,669.98         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,212,695.37         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,284,365.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMP6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$738,911.08           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$3,113,502.65         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,852,413.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMQ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,859.31           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,981,840.40         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,386,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMR2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$502,984.97           | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$649,854.01           | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,152,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMS0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,256,921.14        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 95         | \$20,790,549.91        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$32,047,471.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XMT8    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$6,111,290.00          | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 136          | \$24,350,554.32         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$30,461,844.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMU5    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$10,134,053.00         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 97           | \$16,579,835.37         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$26,713,888.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMV3    | COUNTRYWIDE HOME LOANS, INC. | 143          | \$16,497,718.40         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 134          | \$16,474,793.58         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>277</b>   | <b>\$32,972,511.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMW1    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$8,667,130.00          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 187          | \$46,893,278.28         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>223</b>   | <b>\$55,560,408.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMX9    | COUNTRYWIDE HOME LOANS, INC. | 304          | \$71,470,313.39         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,083        | \$276,389,209.45        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,387</b> | <b>\$347,859,522.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMY7    | COUNTRYWIDE HOME LOANS, INC. | 293          | \$68,393,692.90         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 681          | \$163,470,752.03        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>974</b>   | <b>\$231,864,444.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XMZ4    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$7,124,265.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 158          | \$36,595,570.86         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>191</b>   | <b>\$43,719,835.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XN34    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$11,145,067.54         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96           | \$21,518,583.28         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>145</b>   | <b>\$32,663,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XN42    | Unavailable                  | 2            | \$314,656.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>     | <b>\$314,656.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XN75    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$325,422.41            | 26.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4            | \$921,689.23            | 73.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,247,111.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XN83    |  | Unavailable                  | 11         | \$1,418,797.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,418,797.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNA8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,760,826.14         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$22,453,945.02        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$29,214,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNB6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,622,859.18         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$7,292,511.28         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$8,915,370.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XND2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,857,948.00         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$12,157,111.27        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$22,015,059.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNE0    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$10,070,972.00        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 201        | \$20,088,988.59        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$30,159,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNF7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,022,297.53         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 190        | \$24,599,320.45        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$33,621,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNH3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,475,835.27         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 150        | \$37,965,456.62        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$45,441,291.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNK6    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$21,856,667.60        | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 509        | \$67,026,381.27        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>675</b> | <b>\$88,883,048.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNL4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,559,779.00         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$7,000,477.58         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$11,560,256.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNM2    |  |                              | 338        | \$43,980,381.90        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 356        | \$46,595,382.94        | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>694</b> | <b>\$90,575,764.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNN0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,998,918.70         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,228,469.19         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$8,227,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNP5    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$11,684,973.00        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$12,271,566.51        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$23,956,539.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$15,689,172.00        | 41.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$22,243,701.30        | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$37,932,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNR1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,558,375.20        | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$18,579,519.45        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$32,137,894.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNS9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,003,449.00         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$5,435,076.97         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,438,525.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNT7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,237,949.00         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,177,802.67         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,415,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNU4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,027,907.00        | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$15,028,402.60        | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$27,056,309.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNW0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,396,023.00        | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$36,142,688.82        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$50,538,711.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XNX8    |  | COUNTRYWIDE HOME             | 539        | \$132,284,336.00       | 30.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 1,135        | \$303,349,668.64        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,674</b> | <b>\$435,634,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XNY6    |  | COUNTRYWIDE HOME LOANS, INC. | 568          | \$136,063,622.72        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 809          | \$201,372,970.32        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,377</b> | <b>\$337,436,593.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP65    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,636,612.51          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$6,901,804.73          | 80.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$8,538,417.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP73    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$197,800.53            | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8            | \$819,426.56            | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,017,227.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP81    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$380,005.88            | 10.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25           | \$3,164,061.64          | 89.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$3,544,067.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XP99    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$152,000.00            | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9            | \$1,448,752.79          | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,600,752.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPA6    |  | Unavailable                  | 12           | \$2,132,766.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$2,132,766.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPDO    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$212,970.37            | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$1,044,196.95          | 83.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,257,167.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPE8    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$272,384.16            | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$1,016,772.62          | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,289,156.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPG3    |  | Unavailable                  | 2            | \$289,815.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$289,815.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPH1    |  |                              | 51           | \$12,517,248.40         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 58         | \$17,538,391.97        | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$30,055,640.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$24,837,337.23        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$5,183,569.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,020,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPK4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$28,286,502.40        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$21,743,530.94        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$50,030,033.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPL2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,550.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,051,458.91         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,188,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$202,811.98           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,437,800.45         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,640,612.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPN8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,189,426.15         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,695,871.30         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,885,297.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPP3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$284,211.33           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,829,834.93         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,114,046.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,190,975.21         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,117,774.80         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,308,750.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,419,774.61         | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,961,657.77         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,381,432.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412XPS7    |  | COUNTRYWIDE HOME             | 12         | \$1,633,088.13         | 18.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 54        | \$7,432,722.32         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$9,065,810.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPT5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,646,512.52         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75        | \$13,408,495.39        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$16,055,007.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPU2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$497,434.97           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$1,317,722.96         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,815,157.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPV0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,233,741.36         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33        | \$3,218,573.75         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$4,452,315.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPW8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,165,566.02         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$2,821,933.38         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,987,499.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPX6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$791,909.21           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21        | \$2,875,481.55         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,667,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPY4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,115,425.98         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22        | \$3,784,593.61         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,900,019.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XPZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$330,653.12           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$1,690,665.40         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,021,318.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ64    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$279,714.54           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$3,127,768.55         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,407,483.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ72    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,523,215.46         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 111        | \$20,005,962.21        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$23,529,177.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ80    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,214,829.68         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$13,439,399.03        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,654,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQ98    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$518,940.56           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$671,514.06           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,190,454.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQB3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,523,134.06        | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$39,911,930.93        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$50,435,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQD9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,440,989.49         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$3,916,221.26         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,357,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQG2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,727,907.58         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$7,926,426.16         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$9,654,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQM9    |  | Unavailable                  | 8          | \$2,498,192.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,498,192.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$340,000.00           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,230,590.69         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,570,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XQZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$477,000.00           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,288,104.87         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,765,104.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR30    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$10,156,044.81        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$12,012,939.34        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$22,168,984.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XR48    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,101,200.00        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$16,965,527.40        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$27,066,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR63    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,030,385.00         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,881,916.08         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,912,301.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR71    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,501,551.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$8,702,535.49         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$13,204,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR89    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,670,859.00         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,720,643.36         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,391,502.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XR97    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,223,018.00         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 124        | \$16,064,119.88        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,287,137.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRA4    | Unavailable                  | 3          | \$594,249.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$594,249.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRE6    | Unavailable                  | 25         | \$4,483,692.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,483,692.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRF3    | Unavailable                  | 8          | \$1,708,971.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,708,971.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRG1    | Unavailable                  | 26         | \$4,502,965.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,502,965.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRH9    | Unavailable                  | 19         | \$3,657,342.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,657,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRK2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,952.08            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$619,371.36           | 92.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$666,323.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XRL0    | Unavailable                  | 7          | \$896,705.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$896,705.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRM8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,277.09           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$960,005.57           | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,173,282.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$883,575.97           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$6,747,475.77         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,631,051.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,453,083.99         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$5,450,838.41         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,903,922.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$931,441.96           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$853,400.47           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,784,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRS5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,232,034.31         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,853,529.32         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$11,085,563.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRT3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,402,271.21         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$17,076,666.83        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,478,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRX4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,378,872.72         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,234,821.59         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,613,694.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XRY2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$384,171.96           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,692,543.69         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,076,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XS47    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,191,848.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 195        | \$25,538,087.19        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$31,729,935.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XS54    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,186,649.00          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$10,646,615.22         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$12,833,264.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XS62    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,565,022.00          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 263        | \$34,341,563.87         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>328</b> | <b>\$42,906,585.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XS70    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$559,520.00            | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$695,241.63            | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,254,761.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XS88    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$25,260,218.00         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 810        | \$211,615,135.90        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>909</b> | <b>\$236,875,353.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XS96    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,522,522.39         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 378        | \$90,448,693.45         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>451</b> | <b>\$106,971,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSA3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,794,174.00          | 61.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$1,107,260.45          | 38.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,901,434.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSB1    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$10,485,783.72         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 229        | \$15,050,934.13         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$25,536,717.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSD7    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$29,674,236.99         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 324        | \$87,099,797.07         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>441</b> | <b>\$116,774,034.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSE5    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$37,881,396.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 396        | \$93,953,075.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>562</b> | <b>\$131,834,471.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XSF2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,695,640.00         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$15,714,457.41        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,410,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSK1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,849,646.74        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$3,195,979.94         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$20,045,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSL9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,824,848.00         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$10,525,016.63        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$20,349,864.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSN5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$784,235.02           | 40.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,163,439.04         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,947,674.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSQ8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$990,488.70           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,300,309.36         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,290,798.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSR6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$359,223.00           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,527,954.12         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,887,177.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSU9    | Unavailable                  | 11         | \$1,623,928.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,623,928.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSV7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$455,372.00           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,020,034.68         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,475,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSW5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,447,297.00         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 132        | \$21,831,765.16        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$28,279,062.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XSX3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$885,025.00           | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$2,686,600.07         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,571,625.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,825,116.42         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$6,610,560.91         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,435,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT38    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$513,561.01           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$3,010,262.91         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,523,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT46    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$559,940.00           | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,174,423.85         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,734,363.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT53    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$4,769,284.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$36,236,954.09        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$41,006,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT61    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,161,118.00         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$8,916,630.36         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$18,077,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT79    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,392,320.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$13,789,659.52        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$19,181,979.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT87    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,035,850.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$4,536,493.14         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,572,343.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XT95    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,857,637.00         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 110        | \$10,714,889.82        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$13,572,526.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XTX2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,250.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,415,702.32         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,641,952.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XTZ7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,663,504.00         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$15,528,303.92        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$18,191,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU28    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,424,202.22         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$19,599,971.26        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$25,024,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU36    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,162,102.76         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$25,088,326.12        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$34,250,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU51    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,570,242.00         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$13,177,170.77        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,747,412.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU69    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$974,220.45           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$1,958,755.54         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,932,975.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU77    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,112,814.11         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$9,121,278.81         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$13,234,092.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU85    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,293,693.41         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$5,130,071.57         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,423,764.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XU93    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$684,239.60           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$2,935,199.93         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,619,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUA0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,919,210.00         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$19,637,931.53        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$25,557,141.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XUB8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,280,404.00          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$4,028,580.90          | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,308,984.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUC6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,549,030.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$30,071,013.52         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$33,620,043.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUD4    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,860,271.55         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 172        | \$22,222,156.50         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$34,082,428.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUE2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$998,590.00            | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$3,330,787.64          | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,329,377.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUF9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,834,160.00         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 395        | \$95,569,294.22         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>449</b> | <b>\$108,403,454.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUG7    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$34,514,944.60         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 529        | \$134,708,839.46        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>671</b> | <b>\$169,223,784.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUL6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,683,811.32         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$12,330,566.00         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,014,377.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUM4    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$30,243,350.00         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$19,787,412.00         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,030,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUN2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$288,000.00            | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$713,768.61            | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,001,768.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUP7    | COUNTRYWIDE HOME             | 3          | \$328,550.00            | 30.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 7          | \$732,125.79            | 69.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,060,675.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUW2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$407,000.00            | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,865,320.00          | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,272,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XUY8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,832,444.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 127        | \$23,239,071.31         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$28,071,515.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XV27    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$17,075,749.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 480        | \$128,465,039.85        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>548</b> | <b>\$145,540,788.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XV35    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$27,107,127.01         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 507        | \$130,648,967.12        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$157,756,094.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XV43    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,810,153.55          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 239        | \$55,206,112.65         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$65,016,266.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,069,600.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 54         | \$5,334,909.13          | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,404,509.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVB7    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,939,569.35         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 762        | \$201,711,571.81        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$225,651,141.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVC5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,878,771.74         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 374        | \$92,759,639.72         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$112,638,411.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,673,131.65          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 53         | \$12,130,014.74        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,803,146.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,664,003.85         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 170        | \$21,933,526.46        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$28,597,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVK7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$786,135.28           | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$832,716.67           | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,618,851.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVM3    |  | Unavailable                  | 11         | \$3,091,581.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,091,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVR2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,130,140.85         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 218        | \$39,325,081.80        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$45,455,222.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVS0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$226,316.95           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,470,491.32         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,696,808.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVT8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,427,180.00         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$1,704,060.63         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,131,240.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVV3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,040,231.00         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81         | \$10,679,182.80        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,719,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVW1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,769,960.00         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,307,200.00         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,077,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVX9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,817,719.20         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$5,163,515.62         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,981,234.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XVY7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$953,298.00           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$1,630,302.40         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,583,600.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XVZ4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$979,925.00           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$4,043,462.99         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,023,387.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW26    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$10,900,966.00        | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 151        | \$20,096,514.21        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$30,997,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW59    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$18,413,489.79        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 358        | \$46,705,281.69        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>500</b> | <b>\$65,118,771.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW67    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,467,066.27         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$3,495,260.23         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,962,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW75    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,526,413.00         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$4,086,331.26         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,612,744.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW83    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,181,485.00         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 116        | \$15,227,020.00        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,408,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XW91    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$6,410,655.88         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 328        | \$21,129,089.86        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>431</b> | <b>\$27,539,745.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWG5    | Unavailable                  | 2          | \$340,990.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$340,990.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XWK6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$736,174.63           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,615,288.82         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,351,463.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$266,456.00            | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$778,233.67            | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,044,689.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWN0    |  | Unavailable                  | 8          | \$2,299,462.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,299,462.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWP5    |  | Unavailable                  | 16         | \$4,249,659.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,249,659.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$250,000.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,656,540.85          | 93.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,906,540.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWR1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$564,550.00            | 28.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,384,527.34          | 71.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,949,077.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWS9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$687,040.00            | 28.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,707,298.84          | 71.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,394,338.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWV2    |  | Unavailable                  | 3          | \$272,136.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$272,136.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWW0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$390,000.00            | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,466,733.19          | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,856,733.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XWX8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,832,850.00          | 15.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$15,366,011.47         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$18,198,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XX25    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$35,581,242.96         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 790        | \$203,962,298.44        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>934</b> | <b>\$239,543,541.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XX33    | COUNTRYWIDE HOME LOANS, INC. | 290          | \$69,855,657.79         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 583          | \$148,138,681.31        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>873</b>   | <b>\$217,994,339.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XX41    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$17,005,378.52         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 273          | \$63,569,463.54         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>346</b>   | <b>\$80,574,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXA7    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,468,555.43          | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 155          | \$15,057,842.26         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>211</b>   | <b>\$20,526,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXC3    | COUNTRYWIDE HOME LOANS, INC. | 204          | \$50,431,446.48         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,360        | \$351,200,358.81        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,564</b> | <b>\$401,631,805.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXD1    | COUNTRYWIDE HOME LOANS, INC. | 323          | \$77,765,747.05         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,005        | \$247,236,109.89        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,328</b> | <b>\$325,001,856.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXE9    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$20,570,615.28         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 371          | \$89,155,362.63         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>456</b>   | <b>\$109,725,977.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXH2    | Unavailable                  | 120          | \$35,077,534.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b>   | <b>\$35,077,534.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXJ8    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,247,551.12          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46           | \$10,770,989.09         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$20,018,540.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXK5    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$23,342,818.32         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 98           | \$26,678,098.47         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>205</b>   | <b>\$50,020,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXL3    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,500,655.45          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 63           | \$17,597,075.61         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$20,097,731.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXM1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$18,019,098.93        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$7,014,114.14         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$25,033,213.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXN9    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$20,211,336.60        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$9,830,689.95         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,042,026.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXP4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$16,715,318.40        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$8,288,600.00         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$25,003,918.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$25,077,080.26        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 87         | \$24,930,815.86        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$50,007,896.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXR0    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,414,129.37        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,642,831.63         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$20,056,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXS8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$7,407,341.28         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$12,607,608.50        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$20,014,949.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXT6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,072,496.03         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,665,710.39         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,738,206.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXU3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,446,949.35         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$24,926,333.87        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$30,373,283.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412XXV1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,347,250.00         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$12,786,135.72        | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,133,385.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XXW9    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$18,552,908.24        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 216        | \$28,391,335.30        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$46,944,243.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXX7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,437,615.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$2,323,890.35         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,761,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXY5    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$17,825,582.04        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 244        | \$33,640,695.21        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>377</b> | <b>\$51,466,277.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XXZ2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,049,626.00         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,788,521.38         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,838,147.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY24    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$21,287,965.44        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$8,736,390.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$30,024,355.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY73    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,110,284.09         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$2,752,253.37         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,862,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY81    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$389,442.00           | 45.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$471,279.39           | 54.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$860,721.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYB4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$928,814.00           | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,882,971.09         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,811,785.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYC2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$492,184.00           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,211,982.53         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,704,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XYD0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$147,500.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$969,798.04           | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,117,298.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYE8    | Unavailable                  | 6          | \$1,250,528.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,250,528.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYG3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,410,474.54         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,609,880.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,020,354.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$959,683.57           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$2,980,800.33         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,940,483.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYK4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,339,200.00         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 114        | \$23,856,829.67        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$27,196,029.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYL2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,257,224.63         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$2,708,374.29         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,965,598.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYM0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,143,938.57         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$11,148,399.93        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$15,292,338.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYN8    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,374,283.21         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 145        | \$9,453,994.17         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$13,828,277.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYP3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,774,232.66         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 107        | \$10,514,022.36        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$13,288,255.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XYQ1    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$19,740,862.65        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$6,276,043.12         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>207</b> | <b>\$26,016,905.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XYS7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,962,780.48         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 151        | \$19,782,234.92         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$32,745,015.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XYT5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,574,951.18          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$2,387,193.17          | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,962,144.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XYU2    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$35,887,025.23         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 690        | \$184,116,567.66        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>852</b> | <b>\$220,003,592.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XYV0    |  | COUNTRYWIDE HOME LOANS, INC. | 292        | \$71,384,823.28         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 518        | \$131,088,190.94        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>810</b> | <b>\$202,473,014.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XYW8    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,413,084.52         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 190        | \$44,720,636.11         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$58,133,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$319,304.36            | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$660,708.18            | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$980,012.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZB3    |  | Unavailable                  | 8          | \$1,120,672.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,120,672.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZC1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$859,889.19            | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,368,918.35          | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,228,807.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZD9    |  | Unavailable                  | 5          | \$1,126,151.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,126,151.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZF4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,931,466.80          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$10,215,892.43         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,147,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZH0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,633,063.96          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$25,990,961.30         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$32,624,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,644,322.68          | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,386,457.12          | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,030,779.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZK3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$354,665.73            | 16.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,770,431.96          | 83.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,125,097.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,725,110.10          | 24.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 158        | \$20,721,113.25         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,446,223.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZM9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$629,280.00            | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$855,120.30            | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,484,400.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,546,195.00          | 49.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,578,757.62          | 50.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,124,952.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,308,820.00          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$4,589,007.24          | 77.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,897,827.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,615.09          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$6,573,307.13          | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,358,922.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31412XZR8    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$24,771,077.29         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 719        | \$192,182,976.13        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>821</b> | <b>\$216,954,053.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XZS6    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$37,686,976.03         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 572        | \$145,503,512.20        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>727</b> | <b>\$183,190,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZX5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,828,824.94          | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,327,259.20          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,156,084.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YA28    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$25,733,854.00         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 741        | \$184,471,531.02        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>860</b> | <b>\$210,205,385.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YA36    | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,381,292.00         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 442        | \$113,284,311.67        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>576</b> | <b>\$144,665,603.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YA93    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,039,310.00          | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$3,091,941.09          | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,131,251.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAA0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,987,132.00          | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$2,469,609.26          | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,456,741.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAB8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,368,400.30          | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$13,875,085.05         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$20,243,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAC6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,249,100.00          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$6,954,417.73          | 84.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,203,517.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAD4    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$15,399,593.00         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 267        | \$34,839,522.82         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>385</b> | <b>\$50,239,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YAE2    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$596,925.00            | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20           | \$1,371,017.22          | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$1,967,942.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAF9    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$2,757,071.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 148          | \$10,002,611.41         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>192</b>   | <b>\$12,759,682.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAG7    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,170,292.00          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 57           | \$5,538,164.00          | 71.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>    | <b>\$7,708,456.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAJ1    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,943,557.00          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67           | \$10,835,676.16         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$13,779,233.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAK8    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$4,951,160.56          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59           | \$6,490,108.78          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>99</b>    | <b>\$11,441,269.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAL6    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,520,744.52          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92           | \$21,630,863.90         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$28,151,608.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAM4    | COUNTRYWIDE HOME LOANS, INC. | 232          | \$46,479,624.73         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,044        | \$226,066,688.90        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,276</b> | <b>\$272,546,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAN2    | COUNTRYWIDE HOME LOANS, INC. | 174          | \$43,077,967.31         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 490          | \$122,574,196.46        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>664</b>   | <b>\$165,652,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAW2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,228,260.96          | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4            | \$638,970.18            | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$2,867,231.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YAZ5    | COUNTRYWIDE HOME             | 5            | \$616,072.00            | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                    |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 22         | \$5,298,445.67         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,914,517.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBA9    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$1,167,450.00         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 21         | \$4,828,200.00         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,995,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBB7    |  | COUNTRYWIDE HOME LOANS, INC.   | 63         | \$16,845,191.00        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 52         | \$14,335,918.00        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$31,181,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBC5    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$3,195,051.76         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12         | \$2,754,442.39         | 46.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,949,494.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBD3    |  | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$9,127,787.82         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 23         | \$6,249,236.95         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$15,377,024.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBE1    |  | Unavailable                    | 58         | \$16,774,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$16,774,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBF8    |  | COUNTRYWIDE HOME LOANS, INC.   | 71         | \$17,548,177.00        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 85         | \$23,601,719.00        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$41,149,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE65    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$464,636.36           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8          | \$717,700.56           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,182,336.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE73    |  | UNIVERSAL MORTGAGE CORPORATION | 23         | \$1,638,797.49         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$362,589.18           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,001,386.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE81    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,374,018.77         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 11        | \$1,067,628.86        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,441,647.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YE99    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$938,616.65          | 79.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2         | \$240,774.16          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,179,390.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFA5    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,108,677.29        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4         | \$544,661.16          | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,653,338.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YFB3    |  | UNIVERSAL MORTGAGE CORPORATION | 37        | \$2,335,125.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$2,335,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH21    |  | U.S. BANK N.A.                 | 11        | \$1,729,206.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,729,206.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH47    |  | U.S. BANK N.A.                 | 4         | \$427,612.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$427,612.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH54    |  | U.S. BANK N.A.                 | 14        | \$1,773,337.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,773,337.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH62    |  | U.S. BANK N.A.                 | 6         | \$824,226.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$824,226.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH70    |  | U.S. BANK N.A.                 | 10        | \$1,545,681.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,545,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YH88    |  | U.S. BANK N.A.                 | 8         | \$821,797.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$821,797.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHL9    |  | U.S. BANK N.A.                 | 3         | \$248,682.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$248,682.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHM7    |  | U.S. BANK N.A.                 | 5         | \$652,824.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$652,824.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHQ8    |  | U.S. BANK N.A.                 | 5         | \$706,042.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$706,042.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                |            |                        |             |          |               |    |          |            |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YHR6    | U.S. BANK N.A. | 12         | \$1,581,227.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,581,227.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHT2    | U.S. BANK N.A. | 65         | \$6,702,371.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>65</b>  | <b>\$6,702,371.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHU9    | U.S. BANK N.A. | 6          | \$847,307.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$847,307.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHW5    | U.S. BANK N.A. | 3          | \$294,294.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$294,294.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YHX3    | U.S. BANK N.A. | 5          | \$650,677.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$650,677.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ29    | U.S. BANK N.A. | 139        | \$14,701,660.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>139</b> | <b>\$14,701,660.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ52    | U.S. BANK N.A. | 19         | \$1,515,225.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,515,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ60    | U.S. BANK N.A. | 1          | \$49,532.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$49,532.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ78    | U.S. BANK N.A. | 8          | \$886,036.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$886,036.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ86    | U.S. BANK N.A. | 5          | \$430,638.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$430,638.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJ94    | U.S. BANK N.A. | 25         | \$2,120,115.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,120,115.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJA1    | U.S. BANK N.A. | 55         | \$5,412,637.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>55</b>  | <b>\$5,412,637.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJC7    | U.S. BANK N.A. | 21         | \$2,059,304.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,059,304.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJD5    | U.S. BANK N.A. | 5          | \$667,246.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$667,246.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJE3    | U.S. BANK N.A. | 14         | \$1,958,862.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,958,862.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412YJG8    | U.S. BANK N.A. | 4         | \$373,395.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$373,395.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJH6    | U.S. BANK N.A. | 14        | \$1,166,933.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,166,933.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJJ2    | U.S. BANK N.A. | 5         | \$534,031.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$534,031.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJK9    | U.S. BANK N.A. | 23        | \$1,996,552.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>23</b> | <b>\$1,996,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJN3    | U.S. BANK N.A. | 4         | \$372,540.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$372,540.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJR4    | U.S. BANK N.A. | 11        | \$1,421,811.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,421,811.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJS2    | U.S. BANK N.A. | 4         | \$533,222.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$533,222.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJT0    | U.S. BANK N.A. | 11        | \$1,426,944.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,426,944.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJU7    | U.S. BANK N.A. | 11        | \$1,819,363.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,819,363.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJY9    | U.S. BANK N.A. | 6         | \$749,203.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$749,203.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK27    | U.S. BANK N.A. | 20        | \$2,924,724.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,924,724.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK35    | U.S. BANK N.A. | 3         | \$477,808.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$477,808.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK76    | U.S. BANK N.A. | 62        | \$6,605,621.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>62</b> | <b>\$6,605,621.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK84    | U.S. BANK N.A. | 12        | \$1,062,827.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,062,827.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YK92    | U.S. BANK N.A. | 2         | \$250,243.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$250,243.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |            |                        |             |          |               |    |          |            |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YKA9    | U.S. BANK N.A. | 113        | \$11,724,719.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>113</b> | <b>\$11,724,719.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKB7    | U.S. BANK N.A. | 113        | \$12,367,860.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>113</b> | <b>\$12,367,860.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKC5    | U.S. BANK N.A. | 28         | \$2,572,434.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>28</b>  | <b>\$2,572,434.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKD3    | U.S. BANK N.A. | 5          | \$523,043.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$523,043.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKE1    | U.S. BANK N.A. | 1          | \$80,194.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$80,194.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKF8    | U.S. BANK N.A. | 9          | \$777,747.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$777,747.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKG6    | U.S. BANK N.A. | 3          | \$279,515.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$279,515.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKJ0    | U.S. BANK N.A. | 2          | \$279,976.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>   | <b>\$279,976.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKK7    | U.S. BANK N.A. | 13         | \$873,860.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$873,860.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKL5    | U.S. BANK N.A. | 1          | \$49,951.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$49,951.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKN1    | U.S. BANK N.A. | 11         | \$1,187,239.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,187,239.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKQ4    | U.S. BANK N.A. | 38         | \$3,060,422.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>38</b>  | <b>\$3,060,422.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKS0    | U.S. BANK N.A. | 8          | \$976,895.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$976,895.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKT8    | U.S. BANK N.A. | 3          | \$358,036.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$358,036.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKU5    | U.S. BANK N.A. | 15         | \$1,978,154.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,978,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YKX9    | U.S. BANK N.A.          | 7          | \$986,554.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$986,554.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YKY7    | U.S. BANK N.A.          | 10         | \$1,280,692.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,280,692.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM25    | CHASE HOME FINANCE, LLC | 224        | \$63,742,908.00        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 141        | \$36,099,007.65        | 36.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>365</b> | <b>\$99,841,915.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM33    | CHASE HOME FINANCE, LLC | 228        | \$65,749,332.46        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 136        | \$34,248,178.99        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>364</b> | <b>\$99,997,511.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM41    | CHASE HOME FINANCE, LLC | 213        | \$54,253,647.90        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 170        | \$45,538,111.63        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>383</b> | <b>\$99,791,759.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM58    | CHASE HOME FINANCE, LLC | 232        | \$59,412,725.52        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 153        | \$38,213,205.20        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>385</b> | <b>\$97,625,930.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM66    | CHASE HOME FINANCE, LLC | 251        | \$57,886,642.23        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 155        | \$39,608,111.29        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>406</b> | <b>\$97,494,753.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM74    | CHASE HOME FINANCE, LLC | 273        | \$60,538,279.59        | 60.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 166        | \$39,285,979.70        | 39.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>439</b> | <b>\$99,824,259.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM82    | CHASE HOME FINANCE, LLC | 242        | \$50,908,750.62        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 205        | \$48,317,068.23        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>447</b> | <b>\$99,225,818.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YM90    | CHASE HOME FINANCE, LLC | 5          | \$431,092.72           | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$852,452.68           | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,283,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YMX7    | CHASE HOME FINANCE, LLC | 84         | \$21,100,256.24        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 123        | \$28,371,730.58        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>207</b> | <b>\$49,471,986.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMY5    | CHASE HOME FINANCE, LLC | 190        | \$50,478,657.58        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 190        | \$48,519,179.44        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>380</b> | <b>\$98,997,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YMZ2    | CHASE HOME FINANCE, LLC | 204        | \$52,572,017.26        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 193        | \$46,880,840.23        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>397</b> | <b>\$99,452,857.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN24    | CHASE HOME FINANCE, LLC | 11         | \$1,369,313.56         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 34         | \$4,393,451.98         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$5,762,765.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN32    | CHASE HOME FINANCE, LLC | 29         | \$7,005,877.37         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 79         | \$19,795,950.21        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$26,801,827.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN40    | CHASE HOME FINANCE, LLC | 2          | \$101,929.81           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 19         | \$1,175,783.86         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,277,713.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN57    | CHASE HOME FINANCE, LLC | 1          | \$98,930.12            | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$1,253,102.20         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,352,032.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN65    | CHASE HOME FINANCE, LLC | 5          | \$606,394.35           | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12         | \$1,555,058.17         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,161,452.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YN73    | CHASE HOME FINANCE, LLC | 7          | \$1,622,566.87         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 39         | \$8,964,525.40         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$10,587,092.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |           |                       |             |          |               |    |          |            |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412YN99    | CHASE HOME FINANCE, LLC | 4         | \$662,029.00          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4         | \$802,200.00          | 54.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,464,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNA6    | CHASE HOME FINANCE, LLC | 4         | \$458,550.15          | 31.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9         | \$981,492.28          | 68.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,440,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNC2    | CHASE HOME FINANCE, LLC | 7         | \$890,463.45          | 69.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3         | \$392,603.25          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,283,066.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YND0    | CHASE HOME FINANCE, LLC | 2         | \$256,400.00          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 7         | \$807,896.63          | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,064,296.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNF5    | CHASE HOME FINANCE, LLC | 3         | \$470,163.38          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4         | \$989,180.54          | 67.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,459,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNG3    | CHASE HOME FINANCE, LLC | 6         | \$1,106,638.85        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1         | \$219,786.18          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,326,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNH1    | CHASE HOME FINANCE, LLC | 5         | \$706,284.29          | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 4         | \$690,744.96          | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,397,029.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNJ7    | CHASE HOME FINANCE, LLC | 5         | \$700,639.83          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 17        | \$2,498,768.93        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$3,199,408.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNK4    | CHASE HOME FINANCE, LLC | 19        | \$2,376,526.24        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 49        | \$6,525,988.37        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>68</b> | <b>\$8,902,514.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNL2    | CHASE HOME              | 2         | \$256,030.57          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |            |
|              |  | Unavailable             | 21         | \$3,115,558.93         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,371,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNM0    |  | CHASE HOME FINANCE, LLC | 16         | \$2,058,828.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,058,828.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNN8    |  | CHASE HOME FINANCE, LLC | 34         | \$5,062,239.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,062,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNQ1    |  | CHASE HOME FINANCE, LLC | 5          | \$740,922.08           | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$811,337.50           | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,552,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNR9    |  | CHASE HOME FINANCE, LLC | 30         | \$5,457,426.31         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$1,987,530.96         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$7,444,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNS7    |  | CHASE HOME FINANCE, LLC | 15         | \$1,936,907.17         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 3          | \$395,876.70           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,332,783.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNT5    |  | CHASE HOME FINANCE, LLC | 110        | \$26,274,170.99        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 101        | \$26,282,936.57        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$52,557,107.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNU2    |  | CHASE HOME FINANCE, LLC | 30         | \$2,018,280.42         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13         | \$719,395.21           | 26.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$2,737,675.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNV0    |  | CHASE HOME FINANCE, LLC | 68         | \$6,613,171.87         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 41         | \$3,913,468.37         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$10,526,640.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNW8    |  | CHASE HOME FINANCE, LLC | 80         | \$10,439,181.71        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 84         | \$10,877,064.33        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$21,316,246.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YNX6    | CHASE HOME FINANCE, LLC        | 116        | \$29,586,623.87        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 184        | \$45,011,470.05        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>300</b> | <b>\$74,598,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNY4    | CHASE HOME FINANCE, LLC        | 57         | \$3,501,317.56         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 60         | \$3,814,200.19         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$7,315,517.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YNZ1    | CHASE HOME FINANCE, LLC        | 20         | \$1,998,189.98         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 27         | \$2,625,652.00         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$4,623,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP22    | CHASE HOME FINANCE, LLC        | 15         | \$2,934,615.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,934,615.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP30    | CHASE HOME FINANCE, LLC        | 19         | \$3,522,579.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,522,579.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP48    | CHASE HOME FINANCE, LLC        | 8          | \$1,041,395.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,041,395.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP55    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$567,339.12           | 50.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$549,610.42           | 49.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,116,949.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP71    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,128,219.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,128,219.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YP97    | NATIONAL CITY MORTGAGE COMPANY | 72         | \$8,470,777.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$8,470,777.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPA4    | CHASE HOME FINANCE, LLC        | 32         | \$8,304,840.61         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 62         | \$15,183,437.26        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$23,488,277.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YPB2    | CHASE HOME FINANCE, LLC | 56         | \$12,957,584.08        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 154        | \$40,598,188.14        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>210</b> | <b>\$53,555,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPC0    | CHASE HOME FINANCE, LLC | 9          | \$1,954,823.00         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 55         | \$12,089,248.84        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$14,044,071.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPD8    | CHASE HOME FINANCE, LLC | 3          | \$958,949.00           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 22         | \$4,808,898.17         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$5,767,847.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPE6    | CHASE HOME FINANCE, LLC | 49         | \$6,487,644.33         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15         | \$2,265,956.07         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$8,753,600.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPF3    | CHASE HOME FINANCE, LLC | 77         | \$9,782,460.13         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27         | \$3,471,585.40         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$13,254,045.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPG1    | CHASE HOME FINANCE, LLC | 28         | \$3,323,585.80         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 18         | \$1,744,682.93         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$5,068,268.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPH9    | CHASE HOME FINANCE, LLC | 2          | \$382,409.71           | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 3          | \$746,706.40           | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,129,116.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPJ5    | CHASE HOME FINANCE, LLC | 10         | \$1,318,924.93         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 6          | \$813,252.86           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,132,177.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPK2    | CHASE HOME FINANCE, LLC | 37         | \$8,923,203.69         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 50         | \$13,544,773.26        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$22,467,976.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPL0    | CHASE HOME              | 25         | \$2,434,067.70         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCE, LLC                   |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 7          | \$687,711.70           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,121,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPM8    |  | CHASE HOME FINANCE, LLC        | 20         | \$2,504,566.19         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 43         | \$5,794,071.18         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$8,298,637.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPN6    |  | CHASE HOME FINANCE, LLC        | 119        | \$30,849,061.87        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 188        | \$51,960,100.40        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>307</b> | <b>\$82,809,162.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPP1    |  | CHASE HOME FINANCE, LLC        | 4          | \$510,519.65           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16         | \$2,043,587.55         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,554,107.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPQ9    |  | CHASE HOME FINANCE, LLC        | 16         | \$2,469,176.75         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 72         | \$17,896,253.68        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$20,365,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPR7    |  | Unavailable                    | 29         | \$6,373,703.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$6,373,703.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPS5    |  | CHASE HOME FINANCE, LLC        | 24         | \$4,168,952.05         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 31         | \$6,241,449.81         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$10,410,401.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPT3    |  | CHASE HOME FINANCE, LLC        | 51         | \$9,164,263.38         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 114        | \$22,241,173.18        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$31,405,436.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPV8    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,004,272.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,004,272.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YPW6    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,075,984.77         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 14         | \$2,525,350.16         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,601,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YPX4    | NATIONAL CITY<br>MORTGAGE COMPANY               | 12         | \$1,767,629.41         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 12         | \$1,955,010.68         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,722,640.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQ47    | WASHINGTON<br>MUTUAL BANK                       | 6          | \$717,228.59           | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3          | \$354,167.21           | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,071,395.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQ54    | WASHINGTON<br>MUTUAL BANK                       | 11         | \$1,553,211.00         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 5          | \$724,037.15           | 31.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,277,248.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQ96    | WASHINGTON<br>MUTUAL BANK                       | 13         | \$952,358.50           | 76.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 4          | \$285,260.00           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,237,618.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQB1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 38         | \$10,456,929.00        | 39.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 61         | \$16,225,737.82        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$26,682,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQC9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 24         | \$1,627,575.29         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9          | \$599,210.32           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,226,785.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQD7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15         | \$1,443,673.22         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 16         | \$1,537,426.07         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,981,099.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQE5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 81         | \$21,127,733.17        | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 111        | \$28,691,477.70        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>192</b> | <b>\$49,819,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQF2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 40         | \$10,704,291.00        | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                     | 59         | \$16,409,825.56        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$27,114,116.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQG0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 28         | \$1,832,254.46         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 17         | \$1,099,615.08         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,931,869.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQH8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20         | \$1,963,668.22         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$1,159,564.60         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,123,232.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQJ4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 41         | \$5,331,433.76         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 26         | \$3,312,805.64         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,644,239.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQL9    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 103        | \$21,360,340.15        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 135        | \$29,944,461.95        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$51,304,802.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQM7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10         | \$1,811,665.00         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$2,004,950.00         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,816,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQN5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12         | \$619,993.05           | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 14         | \$858,988.42           | 58.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,478,981.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQP0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3          | \$346,486.24           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 13         | \$1,541,308.73         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,887,794.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YQQ8    |  | FIRST TENNESSEE<br>BANK NATIONAL                | 21         | \$1,231,542.35         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | ASSOCIATION            |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable            | 91         | \$8,073,754.96         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$9,305,297.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRA2    | WASHINGTON MUTUAL BANK | 14         | \$1,018,458.71         | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7          | \$436,458.14           | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,454,916.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRC8    | WASHINGTON MUTUAL BANK | 4          | \$778,627.38           | 61.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$493,964.06           | 38.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,272,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRD6    | WASHINGTON MUTUAL BANK | 10         | \$2,454,401.46         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$1,084,823.27         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,539,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRH7    | WASHINGTON MUTUAL BANK | 10         | \$1,786,584.24         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$781,763.17           | 30.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,568,347.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRJ3    | WASHINGTON MUTUAL BANK | 92         | \$24,496,432.51        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 176        | \$50,504,856.56        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>268</b> | <b>\$75,001,289.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRM6    | WASHINGTON MUTUAL BANK | 44         | \$13,341,592.00        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 81         | \$23,524,638.00        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$36,866,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRN4    | WASHINGTON MUTUAL BANK | 14         | \$3,629,440.00         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16         | \$3,998,860.97         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,628,300.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRP9    | CITIMORTGAGE, INC.     | 38         | \$5,486,039.45         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$4,975,818.40         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,461,857.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRQ7    | CITIMORTGAGE, INC.     | 16         | \$2,423,873.25         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$2,914,823.60         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,338,696.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YRR5    | WASHINGTON MUTUAL BANK | 88         | \$26,934,866.00        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 122        | \$38,566,301.00        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>210</b> | <b>\$65,501,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YRS3    | WASHINGTON MUTUAL BANK | 101        | \$30,729,490.00        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 103        | \$32,551,664.00        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$63,281,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A4Z3    | CHEVY CHASE BANK FSB   | 37         | \$10,295,990.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,295,990.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A5A7    | CHEVY CHASE BANK FSB   | 19         | \$5,093,223.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$5,093,223.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6C2    | Unavailable            | 7          | \$1,659,733.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,659,733.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6D0    | Unavailable            | 13         | \$2,795,965.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,795,965.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6E8    | Unavailable            | 8          | \$1,703,008.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,703,008.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6F5    | Unavailable            | 23         | \$3,936,464.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,936,464.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6G3    | Unavailable            | 19         | \$3,844,338.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,844,338.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6J7    | Unavailable            | 24         | \$4,208,422.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,208,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6K4    | Unavailable            | 24         | \$3,602,713.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,602,713.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6L2    | Unavailable            | 8          | \$1,432,095.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,432,095.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6M0    | Unavailable            | 13         | \$1,972,215.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,972,215.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413A6N8    |  | Unavailable                       | 14         | \$2,385,511.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,385,511.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6P3    |  | Unavailable                       | 13         | \$2,092,847.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,092,847.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6Q1    |  | Unavailable                       | 8          | \$1,345,730.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,345,730.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6R9    |  | Unavailable                       | 13         | \$1,353,802.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,353,802.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6S7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 82         | \$10,078,760.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$10,078,760.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6T5    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 39         | \$4,771,869.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$4,771,869.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6U2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 5          | \$534,951.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$534,951.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6V0    |  | Unavailable                       | 13         | \$2,987,791.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,987,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6W8    |  | Unavailable                       | 264        | \$68,886,255.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>264</b> | <b>\$68,886,255.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6X6    |  | Unavailable                       | 8          | \$1,763,569.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,763,569.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A6Y4    |  | Unavailable                       | 9          | \$1,737,764.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,737,764.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7A5    |  | Unavailable                       | 32         | \$6,313,479.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$6,313,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7B3    |  | Unavailable                       | 31         | \$3,155,481.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,155,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7C1    |  | Unavailable                       | 28         | \$7,427,202.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$7,427,202.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A7D9    |  | Unavailable                       | 56         | \$16,077,147.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$16,077,147.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413A7G2    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,632,990.71         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$88,200.00            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,721,190.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413A7K3    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,440,400.00         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$128,800.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,569,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413A7L1    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$953,895.00           | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$370,975.00           | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,324,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413A7M9    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$1,125,763.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,125,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD26    |  | GMAC MORTGAGE, LLC             | 56         | \$14,258,253.94        | 28.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 147        | \$35,678,460.30        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$49,936,714.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD34    |  | GMAC MORTGAGE, LLC             | 66         | \$8,588,488.62         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 93         | \$12,271,134.44        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$20,859,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD42    |  | GMAC MORTGAGE, LLC             | 55         | \$14,227,939.45        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 141        | \$34,808,357.51        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>196</b> | <b>\$49,036,296.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD59    |  | GMAC MORTGAGE, LLC             | 5          | \$685,000.00           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$2,505,707.93         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,190,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413AD67    |  | GMAC MORTGAGE, LLC             | 11         | \$2,357,724.02         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 2          | \$499,474.81           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,857,198.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AD75    |  | GMAC MORTGAGE, LLC | 53         | \$12,917,510.56        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 144        | \$36,946,926.83        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,864,437.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AD83    |  | GMAC MORTGAGE, LLC | 67         | \$17,457,582.38        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 128        | \$32,469,641.58        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,927,223.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AD91    |  | GMAC MORTGAGE, LLC | 75         | \$18,033,231.32        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 105        | \$23,047,476.05        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$41,080,707.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADP5    |  | GMAC MORTGAGE, LLC | 58         | \$3,896,266.39         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 102        | \$6,813,467.10         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$10,709,733.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADQ3    |  | GMAC MORTGAGE, LLC | 66         | \$6,535,169.60         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 57         | \$5,620,067.23         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$12,155,236.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADR1    |  | GMAC MORTGAGE, LLC | 47         | \$9,337,956.58         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$4,994,830.19         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$14,332,786.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,311,149.25         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$660,000.00           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,971,149.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADU4    |  | GMAC MORTGAGE, LLC | 115        | \$25,788,087.39        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 77         | \$17,777,564.42        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$43,565,651.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ADV2    |  | GMAC MORTGAGE, LLC | 119        | \$27,017,937.00        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 47         | \$12,597,673.18        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>166</b> | <b>\$39,615,610.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ADY6    |  | GMAC MORTGAGE, LLC | 51         | \$11,122,111.58        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$277,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$11,399,611.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE25    |  | GMAC MORTGAGE, LLC | 36         | \$6,062,186.86         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 94         | \$16,818,344.35        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$22,880,531.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE41    |  | GMAC MORTGAGE, LLC | 30         | \$1,935,617.93         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$219,398.68           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,155,016.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE58    |  | GMAC MORTGAGE, LLC | 34         | \$2,244,131.43         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 37         | \$2,379,790.76         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,623,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE66    |  | GMAC MORTGAGE, LLC | 17         | \$1,693,587.00         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 31         | \$3,030,477.75         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,724,064.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE74    |  | GMAC MORTGAGE, LLC | 85         | \$16,443,612.58        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 90         | \$18,777,615.97        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$35,221,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE82    |  | GMAC MORTGAGE, LLC | 57         | \$3,695,070.22         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$1,378,944.51         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$5,074,014.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AE90    |  | GMAC MORTGAGE, LLC | 51         | \$5,011,448.15         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$702,091.86           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,713,540.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AEA7    |  | GMAC MORTGAGE, LLC | 41         | \$9,550,414.93         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 143        | \$35,254,134.27        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$44,804,549.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AEB5    | GMAC MORTGAGE, LLC | 45         | \$2,727,006.92         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$4,203,815.86         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$6,930,822.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEC3    | GMAC MORTGAGE, LLC | 50         | \$11,063,258.49        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$12,648,809.40        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$23,712,067.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AED1    | GMAC MORTGAGE, LLC | 17         | \$1,686,100.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$1,987,406.77         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,673,506.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEE9    | GMAC MORTGAGE, LLC | 22         | \$2,798,333.93         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$3,733,858.86         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,532,192.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEF6    | GMAC MORTGAGE, LLC | 16         | \$3,937,909.89         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$10,314,346.50        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,252,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEG4    | GMAC MORTGAGE, LLC | 31         | \$7,191,100.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$9,330,211.50         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$16,521,311.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEH2    | GMAC MORTGAGE, LLC | 39         | \$11,889,558.64        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$4,379,421.46         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,268,980.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEJ8    | GMAC MORTGAGE, LLC | 11         | \$2,815,733.00         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$17,813,109.02        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$20,628,842.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEK5    | GMAC MORTGAGE, LLC | 10         | \$2,515,053.99         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,443,202.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,958,255.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AEL3    | GMAC MORTGAGE, LLC | 5          | \$1,103,800.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 91         | \$20,180,645.22        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$21,284,445.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEM1    | GMAC MORTGAGE, LLC | 1          | \$191,700.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$5,314,700.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,506,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEN9    | GMAC MORTGAGE, LLC | 83         | \$20,177,199.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 96         | \$25,767,429.77        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$45,944,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEP4    | GMAC MORTGAGE, LLC | 59         | \$13,024,101.71        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$20,679,112.08        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$33,703,213.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEQ2    | GMAC MORTGAGE, LLC | 17         | \$2,231,252.03         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$7,039,313.42         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,270,565.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AER0    | GMAC MORTGAGE, LLC | 58         | \$14,954,581.34        | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 133        | \$34,938,820.99        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,893,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AES8    | GMAC MORTGAGE, LLC | 36         | \$9,751,249.20         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$29,710,923.99        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$39,462,173.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEU3    | Unavailable        | 12         | \$1,723,235.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,723,235.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEV1    | GMAC MORTGAGE, LLC | 1          | \$143,363.85           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$8,257,273.20         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,400,637.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEW9    | Unavailable        | 208        | \$26,594,272.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$26,594,272.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AEX7    | GMAC MORTGAGE, LLC | 1          | \$31,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 207        | \$22,499,605.75        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$22,530,605.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEY5    | Unavailable        | 183        | \$22,799,585.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$22,799,585.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AEZ2    | Unavailable        | 41         | \$5,202,594.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,202,594.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF24    | GMAC MORTGAGE, LLC | 55         | \$12,958,972.85        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$14,235,417.41        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$27,194,390.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF32    | GMAC MORTGAGE, LLC | 73         | \$16,314,193.45        | 33.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$31,996,453.36        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$48,310,646.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF40    | GMAC MORTGAGE, LLC | 32         | \$6,505,150.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$11,946,056.39        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$18,451,206.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF57    | GMAC MORTGAGE, LLC | 70         | \$14,485,096.86        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 158        | \$33,077,675.08        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$47,562,771.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF73    | GMAC MORTGAGE, LLC | 13         | \$2,413,281.02         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,006,155.36         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,419,436.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AF99    | GMAC MORTGAGE, LLC | 4          | \$394,651.43           | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,177,475.17         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,572,126.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFA6    | GMAC MORTGAGE, LLC | 37         | \$8,252,390.62         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 141        | \$32,011,268.20        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$40,263,658.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AFB4    | GMAC MORTGAGE, LLC | 95         | \$15,763,228.09        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$2,549,628.44         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$18,312,856.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFC2    | GMAC MORTGAGE, LLC | 87         | \$20,643,676.36        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$29,248,976.94        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$49,892,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFF5    | GMAC MORTGAGE, LLC | 2          | \$247,961.39           | 24.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$783,990.22           | 75.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,031,951.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFG3    | GMAC MORTGAGE, LLC | 45         | \$11,396,718.01        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 150        | \$37,220,608.14        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$48,617,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFH1    | GMAC MORTGAGE, LLC | 84         | \$14,505,507.05        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 110        | \$16,703,911.61        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$31,209,418.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFJ7    | GMAC MORTGAGE, LLC | 35         | \$5,961,490.85         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$5,770,724.50         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,732,215.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFK4    | GMAC MORTGAGE, LLC | 14         | \$1,044,618.57         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$2,905,298.03         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,949,916.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFL2    | GMAC MORTGAGE, LLC | 14         | \$2,475,531.63         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$3,554,861.51         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,030,393.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFM0    | GMAC MORTGAGE, LLC | 78         | \$13,400,282.94        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 224        | \$35,247,315.88        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>302</b> | <b>\$48,647,598.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFN8    | GMAC MORTGAGE,     | 102        | \$15,637,453.50        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 234        | \$33,903,825.23        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>336</b> | <b>\$49,541,278.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFP3    | GMAC MORTGAGE, LLC | 19         | \$3,285,560.52         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$10,417,061.71        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,702,622.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFQ1    | GMAC MORTGAGE, LLC | 24         | \$3,155,747.42         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$11,478,834.64        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,634,582.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFR9    | GMAC MORTGAGE, LLC | 35         | \$2,504,921.62         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 171        | \$20,238,039.04        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$22,742,960.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFS7    | GMAC MORTGAGE, LLC | 64         | \$13,887,878.38        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 142        | \$33,681,191.02        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$47,569,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFT5    | GMAC MORTGAGE, LLC | 16         | \$1,614,000.68         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61         | \$6,054,213.61         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,668,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFV0    | GMAC MORTGAGE, LLC | 3          | \$620,781.08           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$4,587,451.99         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,208,233.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFW8    | GMAC MORTGAGE, LLC | 6          | \$1,786,848.67         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$7,433,278.25         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,220,126.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFX6    | Unavailable        | 24         | \$2,983,405.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,983,405.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AFY4    | GMAC MORTGAGE, LLC | 2          | \$254,786.71           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,170,804.57         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,425,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AFZ1    | GMAC MORTGAGE, LLC | 38         | \$9,925,841.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,925,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG23    | GMAC MORTGAGE, LLC | 24         | \$5,561,381.18         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53         | \$12,484,281.22        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,045,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG31    | GMAC MORTGAGE, LLC | 96         | \$20,962,324.74        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 134        | \$28,886,707.28        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$49,849,032.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG49    | GMAC MORTGAGE, LLC | 92         | \$19,705,852.22        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$16,054,015.23        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$35,759,867.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG56    | GMAC MORTGAGE, LLC | 52         | \$8,246,586.00         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,041,733.16         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$10,288,319.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG64    | GMAC MORTGAGE, LLC | 37         | \$8,656,756.00         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$26,827,103.91        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$35,483,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG80    | GMAC MORTGAGE, LLC | 39         | \$5,024,151.10         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,172,710.00         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,196,861.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGA5    | GMAC MORTGAGE, LLC | 42         | \$5,545,201.68         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$10,681,115.34        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$16,226,317.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGB3    | GMAC MORTGAGE, LLC | 30         | \$2,051,098.00         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37         | \$2,320,302.83         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,371,400.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGC1    | GMAC MORTGAGE,     | 30         | \$2,937,929.72         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 33         | \$3,198,188.56         | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$6,136,118.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGD9    |  | GMAC MORTGAGE, LLC | 63         | \$14,975,389.85        | 30.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$34,761,291.04        | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$49,736,680.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGE7    |  | GMAC MORTGAGE, LLC | 29         | \$3,785,470.06         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$6,903,643.32         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$10,689,113.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGF4    |  | GMAC MORTGAGE, LLC | 66         | \$16,437,003.40        | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 122        | \$27,359,851.71        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$43,796,855.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGG2    |  | GMAC MORTGAGE, LLC | 34         | \$6,780,973.12         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$8,801,140.62         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$15,582,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGH0    |  | GMAC MORTGAGE, LLC | 45         | \$10,456,113.38        | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$11,332,844.43        | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$21,788,957.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGK3    |  | GMAC MORTGAGE, LLC | 21         | \$2,285,053.00         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,778,427.22         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,063,480.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGL1    |  | GMAC MORTGAGE, LLC | 6          | \$1,657,600.00         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$6,042,202.00         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,699,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGM9    |  | GMAC MORTGAGE, LLC | 1          | \$68,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 46         | \$9,849,540.00         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$9,917,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413AGN7    |  | Unavailable        | 15         | \$2,435,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,435,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AGP2    | Unavailable                  | 6          | \$1,084,534.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,084,534.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGS6    | GMAC MORTGAGE, LLC           | 45         | \$8,854,672.00         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$14,539,002.92        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$23,393,674.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGT4    | GMAC MORTGAGE, LLC           | 47         | \$11,187,402.16        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 138        | \$35,683,130.63        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$46,870,532.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGW7    | GMAC MORTGAGE, LLC           | 9          | \$1,060,405.17         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$769,454.26           | 42.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,829,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGY3    | GMAC MORTGAGE, LLC           | 2          | \$464,553.84           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,184,844.40         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,649,398.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AGZ0    | GMAC MORTGAGE, LLC           | 7          | \$2,187,500.00         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$775,300.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,962,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHA4    | GMAC MORTGAGE, LLC           | 8          | \$646,428.81           | 52.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$574,738.91           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,221,167.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHB2    | GMAC MORTGAGE, LLC           | 36         | \$5,385,163.00         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$5,551,750.00         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,936,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK28    | KENTUCKY HOUSING CORPORATION | 13         | \$1,159,745.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,159,745.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK36    | KENTUCKY HOUSING CORPORATION | 9          | \$932,132.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$932,132.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AK44    | KENTUCKY HOUSING CORPORATION | 27         | \$2,959,199.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,959,199.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK51    | KENTUCKY HOUSING CORPORATION | 27         | \$3,199,587.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,199,587.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK69    | KENTUCKY HOUSING CORPORATION | 122        | \$12,192,656.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,192,656.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK77    | KENTUCKY HOUSING CORPORATION | 165        | \$17,867,005.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$17,867,005.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AK93    | KENTUCKY HOUSING CORPORATION | 5          | \$474,766.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$474,766.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKW2    | KENTUCKY HOUSING CORPORATION | 65         | \$6,425,369.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,425,369.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKX0    | KENTUCKY HOUSING CORPORATION | 30         | \$3,158,434.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,158,434.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKY8    | KENTUCKY HOUSING CORPORATION | 46         | \$4,397,939.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,397,939.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKZ5    | KENTUCKY HOUSING CORPORATION | 18         | \$1,760,476.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,760,476.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AL50    | Unavailable                  | 31         | \$7,254,661.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,254,661.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AL68    | Unavailable                  | 54         | \$10,478,270.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,478,270.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AL76    | Unavailable                  | 14         | \$2,255,972.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,255,972.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413AL92    |  | Unavailable                                  | 19        | \$1,237,423.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,237,423.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALA9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 26        | \$4,571,574.44        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 12        | \$1,980,357.22        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,551,931.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALB7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27        | \$5,593,700.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,593,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALC5    |  | Unavailable                                  | 15        | \$3,119,218.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,119,218.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALD3    |  | Unavailable                                  | 32        | \$6,749,243.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,749,243.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALE1    |  | Unavailable                                  | 7         | \$1,428,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALG6    |  | Unavailable                                  | 16        | \$1,121,269.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,121,269.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALL5    |  | Unavailable                                  | 14        | \$3,138,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,138,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALM3    |  | Unavailable                                  | 17        | \$3,657,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,657,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALP6    |  | Unavailable                                  | 12        | \$1,171,259.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,171,259.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALQ4    |  | Unavailable                                  | 8         | \$1,403,007.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,403,007.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALR2    |  | Unavailable                                  | 22        | \$4,393,350.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,393,350.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALS0    |  | Unavailable                                  | 34        | \$6,862,560.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,862,560.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALT8    |  | Unavailable                                  | 21        | \$4,616,028.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,616,028.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413ALU5    | Unavailable | 19        | \$4,261,781.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,261,781.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALX9    | Unavailable | 7         | \$1,056,180.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,056,180.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALY7    | Unavailable | 5         | \$1,140,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,140,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ALZ4    | Unavailable | 18        | \$3,676,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,676,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMA8    | Unavailable | 16        | \$1,151,516.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,151,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMB6    | Unavailable | 19        | \$1,344,438.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,344,438.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMC4    | Unavailable | 14        | \$1,399,838.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,399,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMD2    | Unavailable | 9         | \$1,628,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,628,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AME0    | Unavailable | 21        | \$2,034,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,034,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMF7    | Unavailable | 22        | \$4,623,148.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,623,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AML4    | Unavailable | 33        | \$7,234,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>33</b> | <b>\$7,234,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMM2    | Unavailable | 11        | \$2,373,715.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,373,715.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMN0    | Unavailable | 31        | \$6,221,237.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,221,237.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMP5    | Unavailable | 14        | \$1,339,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,339,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMQ3    | Unavailable | 13        | \$1,210,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,210,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AMR1    | Unavailable | 23         | \$2,992,208.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,992,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMS9    | Unavailable | 21         | \$5,361,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,361,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMT7    | Unavailable | 56         | \$11,125,677.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$11,125,677.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMU4    | Unavailable | 28         | \$5,136,335.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,136,335.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMW0    | Unavailable | 13         | \$2,277,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,277,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMX8    | Unavailable | 11         | \$1,181,148.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,181,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMY6    | Unavailable | 19         | \$1,376,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,376,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AMZ3    | Unavailable | 24         | \$4,327,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,327,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANF6    | Unavailable | 7          | \$1,340,733.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,340,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANG4    | Unavailable | 14         | \$1,806,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,806,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP31    | Unavailable | 11         | \$2,119,410.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,119,410.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP49    | Unavailable | 134        | \$31,562,311.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>134</b> | <b>\$31,562,311.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP56    | Unavailable | 51         | \$12,065,954.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$12,065,954.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP64    | Unavailable | 65         | \$13,602,291.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$13,602,291.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AP80    | Unavailable | 8          | \$1,583,964.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,583,964.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AP98    | Unavailable                                  | 49         | \$10,013,682.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,013,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APF4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$3,569,086.25         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1          | \$180,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,749,086.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APG2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,766,572.74         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 4          | \$853,600.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,620,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APK3    | Unavailable                                  | 13         | \$1,652,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,652,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APL1    | Unavailable                                  | 51         | \$6,543,039.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,543,039.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APM9    | Unavailable                                  | 9          | \$1,096,697.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,096,697.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APN7    | Unavailable                                  | 30         | \$4,915,415.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,915,415.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APQ0    | Unavailable                                  | 26         | \$2,497,903.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,497,903.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APR8    | Unavailable                                  | 37         | \$2,533,897.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,533,897.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APS6    | Unavailable                                  | 11         | \$1,390,499.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,390,499.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APT4    | Unavailable                                  | 103        | \$13,617,190.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,617,190.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APU1    | Unavailable                                  | 14         | \$1,846,007.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,846,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APV9    | Unavailable                                  | 73         | \$11,889,096.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,889,096.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413APW7    |  | Unavailable                                  | 8         | \$1,323,269.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,323,269.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APX5    |  | Unavailable                                  | 59        | \$5,765,437.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$5,765,437.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APY3    |  | Unavailable                                  | 33        | \$2,418,714.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,418,714.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQA4    |  | Unavailable                                  | 34        | \$6,997,004.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,997,004.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ARM7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38        | \$6,818,281.90         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 16        | \$3,004,824.74         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,823,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AS53    |  | BANK OF AMERICA NA                           | 17        | \$4,894,127.86         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$561,800.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,455,927.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AS87    |  | BANK OF AMERICA NA                           | 83        | \$23,744,730.50        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$1,077,250.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$24,821,980.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASB0    |  | BANK OF AMERICA NA                           | 62        | \$15,633,163.00        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 32        | \$10,021,955.00        | 39.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$25,655,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASH7    |  | BANK OF AMERICA NA                           | 10        | \$1,307,667.06         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$156,400.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,464,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASL8    |  | BANK OF AMERICA NA                           | 8         | \$2,416,923.01         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$804,600.00           | 24.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,221,523.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASR5    |  | BANK OF AMERICA NA                           | 9         | \$1,186,199.26         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6         | \$782,499.13           | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,968,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASS3    |  | BANK OF AMERICA NA                           | 3         | \$476,194.46           | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$637,920.00           | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,114,114.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ASX2    | BANK OF AMERICA NA | 47        | \$13,093,458.72        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$1,132,965.83         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b> | <b>\$14,226,424.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ASY0    | BANK OF AMERICA NA | 12        | \$943,156.03           | 44.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14        | \$1,198,346.49         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,141,502.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUC5    | BANK OF AMERICA NA | 12        | \$1,095,139.41         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$204,650.34           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,299,789.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUD3    | BANK OF AMERICA NA | 17        | \$2,292,721.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,292,721.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUE1    | BANK OF AMERICA NA | 18        | \$3,051,417.31         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$250,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,301,417.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUG6    | BANK OF AMERICA NA | 27        | \$3,962,024.70         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$355,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,317,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AUH4    | BANK OF AMERICA NA | 27        | \$3,738,595.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,738,595.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AV26    | BANK OF AMERICA NA | 3         | \$435,058.56           | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$640,584.70           | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,075,643.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVD2    | BANK OF AMERICA NA | 10        | \$2,521,512.34         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19        | \$3,369,242.22         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,890,754.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVE0    | BANK OF AMERICA NA | 9         | \$1,614,415.39         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$473,429.45           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,087,844.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVF7    | Unavailable        | 12        | \$1,609,505.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,609,505.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVG5    | BANK OF AMERICA NA | 8         | \$1,215,780.93         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$1,135,760.97         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,351,541.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413AVH3    | BANK OF AMERICA NA | 3         | \$344,764.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10        | \$2,121,701.49        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,466,465.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVJ9    | BANK OF AMERICA NA | 7         | \$1,399,404.97        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30        | \$4,696,016.73        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$6,095,421.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVK6    | BANK OF AMERICA NA | 4         | \$809,022.07          | 54.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$672,000.00          | 45.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,481,022.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVL4    | BANK OF AMERICA NA | 3         | \$712,800.00          | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$618,000.00          | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,330,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVM2    | BANK OF AMERICA NA | 12        | \$1,916,225.24        | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43        | \$7,243,732.96        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$9,159,958.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVR1    | BANK OF AMERICA NA | 22        | \$3,766,259.04        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$710,350.00          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$4,476,609.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVT7    | BANK OF AMERICA NA | 33        | \$3,543,522.70        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6         | \$656,336.73          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$4,199,859.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVU4    | BANK OF AMERICA NA | 31        | \$3,476,145.85        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13        | \$1,508,505.36        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,984,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVV2    | BANK OF AMERICA NA | 16        | \$1,303,178.49        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10        | \$718,674.85          | 35.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,021,853.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVW0    | BANK OF AMERICA NA | 9         | \$1,495,132.11        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$282,929.42          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,778,061.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVX8    | BANK OF AMERICA NA | 2         | \$328,609.51          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7         | \$1,310,357.59        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,638,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVY6    | BANK OF AMERICA NA | 1         | \$417,000.00          | 41.37%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 3         | \$590,867.18           | 58.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,007,867.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AVZ3    |  | BANK OF AMERICA NA | 3         | \$602,406.45           | 35%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$1,118,982.73         | 65%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,721,389.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWD1    |  | BANK OF AMERICA NA | 19        | \$4,875,945.01         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20        | \$5,143,829.50         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$10,019,774.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWE9    |  | BANK OF AMERICA NA | 17        | \$4,388,437.91         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8         | \$1,538,000.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$5,926,437.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWF6    |  | BANK OF AMERICA NA | 47        | \$11,103,475.97        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 38        | \$10,571,262.00        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$21,674,737.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWG4    |  | BANK OF AMERICA NA | 6         | \$1,631,582.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6         | \$1,419,400.00         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,050,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWJ8    |  | BANK OF AMERICA NA | 4         | \$1,024,000.00         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$2,145,484.45         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,169,484.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWL3    |  | BANK OF AMERICA NA | 3         | \$724,800.00           | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$1,925,000.00         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,649,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWN9    |  | BANK OF AMERICA NA | 4         | \$1,024,000.00         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$803,537.97           | 43.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,827,537.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWP4    |  | BANK OF AMERICA NA | 2         | \$692,500.00           | 45.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3         | \$821,600.00           | 54.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,514,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWQ2    |  | BANK OF AMERICA NA | 7         | \$1,704,753.80         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$1,049,647.85         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,754,401.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWR0    |  | BANK OF AMERICA NA | 23        | \$5,094,012.27         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26        | \$6,981,671.33         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$12,075,683.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWS8    | BANK OF AMERICA NA |  | 73         | \$18,204,217.38        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 142        | \$32,615,298.49        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$50,819,515.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWT6    | BANK OF AMERICA NA |  | 54         | \$11,412,137.55        | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 116        | \$23,105,123.02        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$34,517,260.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AWU3    | BANK OF AMERICA NA |  | 18         | \$3,547,346.92         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 96         | \$17,095,559.91        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$20,642,906.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AX24    | BANK OF AMERICA NA |  | 71         | \$16,446,530.26        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$1,523,199.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$17,969,729.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AX57    | BANK OF AMERICA NA |  | 47         | \$8,302,793.94         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$968,800.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$9,271,593.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AX81    | BANK OF AMERICA NA |  | 12         | \$2,409,394.73         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$3,140,039.05         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,549,433.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXF5    | Unavailable        |  | 35         | \$7,403,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$7,403,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXJ7    | Unavailable        |  | 18         | \$3,307,097.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,307,097.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXK4    | Unavailable        |  | 16         | \$2,000,638.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,000,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXM0    | Unavailable        |  | 282        | \$41,624,352.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>282</b> | <b>\$41,624,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXN8    | Unavailable        |  | 189        | \$22,102,812.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$22,102,812.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXQ1    | BANK OF AMERICA NA |  | 7          | \$970,296.70           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 94         | \$13,367,878.81        | 93.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$14,338,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AXR9    | BANK OF AMERICA NA                            | 1          | \$109,807.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 64         | \$7,389,935.29         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$7,499,742.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXS7    | Unavailable                                   | 34         | \$3,423,777.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,423,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXU2    | BANK OF AMERICA NA                            | 1          | \$325,000.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 6          | \$851,520.00           | 72.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,176,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AXX6    | BANK OF AMERICA NA                            | 18         | \$4,133,767.14         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$1,042,569.65         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,176,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYE7    | BANK OF AMERICA NA                            | 29         | \$8,455,802.73         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$313,900.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,769,702.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYG2    | BANK OF AMERICA NA                            | 12         | \$2,988,895.00         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$4,099,759.99         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,088,654.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYJ6    | BANK OF AMERICA NA                            | 140        | \$40,257,696.58        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 29         | \$8,340,774.00         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>169</b> | <b>\$48,598,470.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYK3    | BANK OF AMERICA NA                            | 32         | \$8,430,870.99         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 39         | \$11,194,929.99        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$19,625,800.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AYL1    | BANK OF AMERICA NA                            | 5          | \$1,589,763.71         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 14         | \$4,044,312.61         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,634,076.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3A7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$5,514,101.89         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$225,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 42         | \$9,622,111.64         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$15,361,213.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3B5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,150,363.18         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$468,561.19           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 31         | \$5,637,088.94         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,256,013.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3C3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$11,929,146.50        | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 285        | \$72,409,194.39        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$84,338,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3D1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$19,012,672.45        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 188        | \$42,030,388.48        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$61,043,060.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3F6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,976,931.20         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$1,872,413.84         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,849,345.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3G4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,541,391.24         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 29         | \$6,947,855.45         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,489,246.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3H2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,369,495.03         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$227,366.92           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19         | \$3,281,717.20         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,878,579.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3J8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$2,565,247.56         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$610,224.45           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,175,472.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B3K5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$35,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1          | \$24,200.01            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 26        | \$1,371,515.44         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,430,715.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3M1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$721,744.58           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$1,263,421.27         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 34        | \$4,476,764.96         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,461,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3N9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$837,593.60           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$154,878.11           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 31        | \$4,949,794.44         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,942,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3P4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$544,133.81           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$296,961.02           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16        | \$1,944,624.54         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,785,719.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3Q2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$529,900.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 50        | \$12,552,542.91        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$2,051,142.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,133,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3R0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,592,050.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 67        | \$15,543,481.17        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8         | \$2,061,800.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,197,331.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3S8    |  | BISHOPS GATE RESIDENTIAL                | 5         | \$1,157,634.91         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |            |
|              |  | PHH MORTGAGE CORPORATION                | 58        | \$13,903,453.02        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6         | \$1,731,000.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$16,792,087.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3U3    |  | Unavailable                             | 5         | \$1,251,261.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,251,261.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$505,329.07           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$985,787.48           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10        | \$1,719,839.44         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,210,955.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413B3W9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$302,140.00           | 40.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$252,000.00           | 34.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 1         | \$184,000.00           | 24.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$738,140.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAA9    |  | UNIVERSAL MORTGAGE CORPORATION          | 8         | \$1,400,550.00         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 3         | \$809,800.00           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,210,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAK7    |  | Unavailable                             | 19        | \$4,014,322.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,014,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAL5    |  | Unavailable                             | 25        | \$4,473,595.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,473,595.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAM3    |  | Unavailable                             | 10        | \$1,461,175.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,461,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAN1    |  | Unavailable                             | 11        | \$1,688,768.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,688,768.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BAP6    |  | Unavailable                             | 36        | \$7,889,346.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,889,346.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BAQ4    |  | Unavailable  | 12         | \$2,510,080.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,510,080.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAS0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$5,158,953.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,158,953.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAU5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$6,718,519.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,718,519.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB26    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 7          | \$1,782,121.40         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$1,389,279.77         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,171,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB34    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 2          | \$235,704.18           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 6          | \$765,011.22           | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB42    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 19         | \$3,620,652.95         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3          | \$667,255.50           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,287,908.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB59    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 66         | \$15,250,978.10        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$2,419,000.00         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,669,978.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB67    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 62         | \$16,428,833.33        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 45         | \$12,084,346.77        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$28,513,180.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BB75    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 34         | \$6,506,092.07         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$353,256.31           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,859,348.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BB83    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67        | \$17,562,116.38        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$3,350,635.52         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$20,912,751.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBB6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$1,253,056.08         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 34        | \$4,506,147.44         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,759,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBC4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$2,397,900.00         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$3,701,812.00         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,099,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBD2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18        | \$4,820,091.00         | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16        | \$4,274,052.00         | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,094,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBE0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$1,067,062.00         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$203,381.08           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,270,443.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBG5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$849,899.00           | 56.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$646,288.55           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,496,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBJ9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$290,000.00           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$988,161.00           | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,278,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413BBL4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$875,503.00           | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 6          | \$740,800.00           | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,616,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBM2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,291,277.15         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,606,856.22         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,898,133.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBQ3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$876,898.04           | 36.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,512,416.96         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,389,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBR1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 32         | \$7,529,795.72         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 63         | \$14,440,587.93        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$21,970,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBS9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43         | \$8,471,023.53         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 72         | \$17,030,518.06        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$25,501,541.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBT7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,045,620.89         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 31         | \$5,279,099.84         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,324,720.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBW0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9          | \$1,778,547.00         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 28         | \$8,001,287.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,779,834.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BBY6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$632,721.29           | 51.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$599,051.00           | 48.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,231,772.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC25    |  | Unavailable                               | 21         | \$5,966,147.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,966,147.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BC33    | Unavailable                               | 24        | \$6,336,520.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,336,520.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC41    | Unavailable                               | 24        | \$5,021,126.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,021,126.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC58    | Unavailable                               | 13        | \$2,053,653.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,053,653.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC66    | Unavailable                               | 9         | \$2,699,293.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,699,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC74    | INDYMAC BANK, FSB                         | 1         | \$249,088.61           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14        | \$2,334,573.89         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,583,662.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC82    | Unavailable                               | 8         | \$1,478,715.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,478,715.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BC90    | Unavailable                               | 6         | \$1,370,992.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,370,992.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCA7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$421,600.00           | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$1,390,982.45         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,812,582.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCB5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9         | \$2,194,001.49         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$1,502,370.79         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,696,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCC3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26        | \$6,949,196.90         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 24        | \$5,774,350.00         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,723,546.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCD1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$3,296,717.00         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$764,486.31           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,061,203.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BCG4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22        | \$5,441,673.48         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,878,900.00         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,320,573.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCN9    | COLONIAL SAVINGS FA                       | 11        | \$750,422.88           | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16        | \$1,074,613.99         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,825,036.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCP4    | COLONIAL SAVINGS FA                       | 8         | \$477,157.94           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22        | \$1,416,125.67         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,893,283.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCQ2    | COLONIAL SAVINGS FA                       | 35        | \$7,407,065.73         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 58        | \$11,082,308.35        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b> | <b>\$18,489,374.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCR0    | COLONIAL SAVINGS FA                       | 21        | \$3,111,424.06         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 41        | \$7,339,338.39         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,450,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCV1    | Unavailable                               | 6         | \$1,049,444.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,049,444.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCW9    | INDYMAC BANK, FSB                         | 1         | \$299,708.42           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$2,692,095.92         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,991,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCX7    | Unavailable                               | 19        | \$5,630,352.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,630,352.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BCY5    | Unavailable                               | 7         | \$1,030,401.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,030,401.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDA6    | Unavailable                               | 5         | \$1,159,316.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,159,316.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDB4    | INDYMAC BANK, FSB                         | 13        | \$3,474,374.48         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 20        | \$4,768,681.41         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,243,055.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BDC2    | Unavailable       | 25         | \$7,292,036.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$7,292,036.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDD0    | INDYMAC BANK, FSB | 18         | \$5,520,577.89         | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 89         | \$26,946,448.28        | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$32,467,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDE8    | INDYMAC BANK, FSB | 5          | \$1,371,500.00         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 12         | \$3,390,049.62         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,761,549.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDF5    | INDYMAC BANK, FSB | 10         | \$3,024,500.00         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 32         | \$10,161,200.00        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$13,185,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDG3    | INDYMAC BANK, FSB | 1          | \$367,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 29         | \$8,101,705.53         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,468,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDJ7    | INDYMAC BANK, FSB | 3          | \$691,050.00           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 30         | \$8,025,127.23         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$8,716,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDL2    | INDYMAC BANK, FSB | 2          | \$270,800.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 20         | \$5,432,941.79         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,703,741.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE23    | INDYMAC BANK, FSB | 35         | \$8,959,128.82         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 105        | \$27,516,451.84        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>140</b> | <b>\$36,475,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE31    | INDYMAC BANK, FSB | 2          | \$471,783.60           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 119        | \$27,069,635.55        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$27,541,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE49    | INDYMAC BANK, FSB | 1          | \$181,818.87           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 63         | \$14,311,812.28        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$14,493,631.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE56    | Unavailable       | 12         | \$1,580,992.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,580,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE72    | INDYMAC BANK, FSB | 3          | \$409,039.01           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31         | \$4,016,136.53         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,425,175.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE80    | Unavailable       |  | 47         | \$6,247,350.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$6,247,350.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BE98    | Unavailable       |  | 29         | \$3,682,171.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$3,682,171.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEP2    | Unavailable       |  | 37         | \$9,193,981.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$9,193,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEQ0    | Unavailable       |  | 18         | \$4,692,331.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$4,692,331.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BER8    | Unavailable       |  | 108        | \$32,491,768.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>108</b> | <b>\$32,491,768.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BES6    | INDYMAC BANK, FSB |  | 1          | \$360,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 119        | \$35,623,717.02        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>120</b> | <b>\$35,983,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BET4    | INDYMAC BANK, FSB |  | 2          | \$587,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 90         | \$27,434,102.02        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>92</b>  | <b>\$28,021,102.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEU1    | Unavailable       |  | 112        | \$33,218,014.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$33,218,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEV9    | Unavailable       |  | 93         | \$27,816,860.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$27,816,860.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEW7    | Unavailable       |  | 139        | \$40,911,197.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>139</b> | <b>\$40,911,197.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEZ0    | INDYMAC BANK, FSB |  | 31         | \$9,872,947.11         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 133        | \$33,707,935.71        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>164</b> | <b>\$43,580,882.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF22    | Unavailable       |  | 77         | \$10,311,615.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$10,311,615.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF30    | Unavailable       |  | 102        | \$15,403,394.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$15,403,394.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF48    | Unavailable       |  | 218        | \$28,384,187.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>218</b> | <b>\$28,384,187.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF55    |  | Unavailable                            | 41         | \$4,698,384.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,698,384.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF63    |  | WELLS FARGO BANK, N.A.                 | 12         | \$2,823,639.03          | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 1          | \$260,806.30            | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,084,445.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF89    |  | Unavailable                            | 33         | \$8,331,304.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,331,304.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BF97    |  | Unavailable                            | 380        | \$103,010,162.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$103,010,162.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFA4    |  | INDYMAC BANK, FSB                      | 1          | \$380,000.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 47         | \$13,073,845.86         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,453,845.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFB2    |  | INDYMAC BANK, FSB                      | 3          | \$606,400.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 152        | \$37,665,475.80         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$38,271,875.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFC0    |  | Unavailable                            | 69         | \$16,208,051.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$16,208,051.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFE6    |  | Unavailable                            | 60         | \$3,852,400.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,852,400.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFF3    |  | Unavailable                            | 61         | \$3,744,003.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,744,003.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFG1    |  | INDYMAC BANK, FSB                      | 3          | \$309,814.27            | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 28         | \$2,522,134.19          | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,831,948.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFH9    |  | Unavailable                            | 35         | \$3,386,325.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,386,325.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFJ5    |  | Unavailable                            | 23         | \$2,186,231.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,186,231.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFW6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,095,870.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,095,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFX4    |  | Unavailable                       | 10         | \$1,387,596.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,387,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFZ9    |  | Unavailable                       | 105        | \$15,462,506.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$15,462,506.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG21    |  | MORGAN STANLEY CREDIT CORPORATION | 33         | \$8,725,536.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$8,725,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG39    |  | MORGAN STANLEY CREDIT CORPORATION | 110        | \$25,913,158.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$25,913,158.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG47    |  | MORGAN STANLEY CREDIT CORPORATION | 43         | \$8,297,237.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$8,297,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG54    |  | MORGAN STANLEY CREDIT CORPORATION | 19         | \$4,793,108.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$4,793,108.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG62    |  | MORGAN STANLEY CREDIT CORPORATION | 47         | \$8,820,871.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$8,820,871.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG70    |  | MORGAN STANLEY CREDIT CORPORATION | 54         | \$12,397,953.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$12,397,953.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG88    |  | MORGAN STANLEY CREDIT CORPORATION | 17         | \$4,579,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$4,579,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BG96    |  | MORGAN STANLEY CREDIT CORPORATION | 22         | \$3,515,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,515,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BGA3    | Unavailable                    | 24         | \$5,467,457.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,467,457.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGB1    | Unavailable                    | 6          | \$1,380,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,380,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGC9    | Unavailable                    | 14         | \$2,520,093.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,520,093.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGD7    | Unavailable                    | 68         | \$12,957,897.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$12,957,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGE5    | Unavailable                    | 6          | \$1,661,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,661,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGF2    | Unavailable                    | 83         | \$20,845,212.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$20,845,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGG0    | NATIONAL CITY MORTGAGE COMPANY | 420        | \$53,706,930.46        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 341        | \$42,617,568.40        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>761</b> | <b>\$96,324,498.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGH8    | NATIONAL CITY MORTGAGE COMPANY | 201        | \$26,139,035.22        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 258        | \$33,682,754.39        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>459</b> | <b>\$59,821,789.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGJ4    | NATIONAL CITY MORTGAGE COMPANY | 267        | \$17,692,771.89        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 146        | \$9,798,445.39         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>413</b> | <b>\$27,491,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGK1    | NATIONAL CITY MORTGAGE COMPANY | 154        | \$14,948,661.37        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 82         | \$8,046,657.30         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>236</b> | <b>\$22,995,318.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGL9    | NATIONAL CITY MORTGAGE COMPANY | 71         | \$7,059,876.20         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 97         | \$9,624,860.12         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>168</b> | <b>\$16,684,736.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGM7    | NATIONAL CITY MORTGAGE COMPANY | 46         | \$11,302,560.17        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 108        | \$26,679,534.61        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$37,982,094.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGN5    |  | NATIONAL CITY MORTGAGE COMPANY | 71         | \$3,977,277.32         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 62         | \$3,861,450.88         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$7,838,728.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGP0    |  | NATIONAL CITY MORTGAGE COMPANY | 54         | \$3,626,407.26         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 52         | \$3,756,808.51         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$7,383,215.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGQ8    |  | NATIONAL CITY MORTGAGE COMPANY | 35         | \$8,159,180.84         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 65         | \$13,792,026.71        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$21,951,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGR6    |  | NATIONAL CITY MORTGAGE COMPANY | 28         | \$5,959,866.28         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 59         | \$13,425,289.08        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$19,385,155.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGS4    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,945,406.03         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26         | \$2,833,863.66         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,779,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGT2    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,875,019.39         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$2,242,403.96         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,117,423.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGU9    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,086,967.36         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$481,440.28           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,568,407.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGV7    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$3,329,576.75         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6          | \$2,323,449.19         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$5,653,025.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGX3    |  | CHASE HOME FINANCE             | 11         | \$2,088,791.31         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26         | \$4,781,580.98         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,870,372.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BGY1    |  | REGIONS BANK              | 6         | \$1,050,015.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,050,015.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH20    |  | Unavailable               | 14        | \$1,875,934.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,875,934.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH38    |  | Unavailable               | 20        | \$4,360,721.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,360,721.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH46    |  | Unavailable               | 18        | \$3,694,154.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,694,154.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH53    |  | AMTRUST BANK              | 2         | \$389,363.86           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 17        | \$3,052,316.62         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,441,680.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH61    |  | AMTRUST BANK              | 2         | \$84,161.64            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 20        | \$2,092,436.58         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,176,598.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH87    |  | Unavailable               | 67        | \$12,036,182.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$12,036,182.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BH95    |  | Unavailable               | 47        | \$8,579,951.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$8,579,951.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHA2    |  | Unavailable               | 9         | \$1,807,888.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,807,888.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHC8    |  | Unavailable               | 18        | \$4,436,866.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,436,866.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHD6    |  | Unavailable               | 22        | \$5,332,539.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,332,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHE4    |  | Unavailable               | 23        | \$4,971,102.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,971,102.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHF1    |  | Unavailable               | 7         | \$1,767,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,767,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHH7    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$819,437.54           | 64.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 2          | \$455,560.69           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,274,998.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHJ3    |  | WELLS FARGO BANK, N.A.       | 14         | \$3,854,484.87         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,290,458.34         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,144,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHK0    |  | WELLS FARGO BANK, N.A.       | 46         | \$10,221,400.42        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$6,692,416.06         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,913,816.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHL8    |  | WELLS FARGO BANK, N.A.       | 81         | \$16,934,534.87        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$8,171,709.48         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,106,244.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHM6    |  | WELLS FARGO BANK, N.A.       | 78         | \$16,134,143.36        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$4,818,954.99         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,953,098.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHN4    |  | WELLS FARGO BANK, N.A.       | 92         | \$15,751,387.52        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,951,564.40         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,702,951.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHP9    |  | WELLS FARGO BANK, N.A.       | 15         | \$3,435,029.18         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$646,335.82           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,081,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHQ7    |  | KENTUCKY HOUSING CORPORATION | 7          | \$710,890.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$710,890.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHR5    |  | KENTUCKY HOUSING CORPORATION | 10         | \$1,054,755.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,054,755.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHS3    |  | KENTUCKY HOUSING CORPORATION | 18         | \$2,041,934.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,041,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHT1    |  | KENTUCKY HOUSING             | 4          | \$394,427.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CORPORATION  |            |                        |             |          |               |    |          |            |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |              | <b>4</b>   | <b>\$394,427.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHU8    |  | AMTRUST BANK | 3          | \$483,453.81           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 81         | \$14,780,812.18        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>84</b>  | <b>\$15,264,265.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHV6    |  | Unavailable  | 24         | \$5,521,742.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>24</b>  | <b>\$5,521,742.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHW4    |  | AMTRUST BANK | 4          | \$227,325.53           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 18         | \$1,084,905.10         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>22</b>  | <b>\$1,312,230.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHX2    |  | Unavailable  | 24         | \$1,248,458.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>24</b>  | <b>\$1,248,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHY0    |  | AMTRUST BANK | 3          | \$248,128.36           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 23         | \$2,147,523.89         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>26</b>  | <b>\$2,395,652.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BHZ7    |  | Unavailable  | 19         | \$1,756,041.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$1,756,041.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ28    |  | AMTRUST BANK | 2          | \$148,858.61           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 21         | \$1,548,133.23         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>23</b>  | <b>\$1,696,991.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ36    |  | Unavailable  | 55         | \$3,466,932.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>55</b>  | <b>\$3,466,932.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ51    |  | AMTRUST BANK | 2          | \$131,074.24           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 156        | \$10,822,493.74        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>158</b> | <b>\$10,953,567.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ69    |  | AMTRUST BANK | 2          | \$119,355.92           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 280        | \$17,739,569.20        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>282</b> | <b>\$17,858,925.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ77    |  | AMTRUST BANK | 1          | \$75,150.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 36         | \$2,514,745.88         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>37</b>  | <b>\$2,589,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ85    |  | AMTRUST BANK | 1          | \$49,952.56            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 55         | \$3,796,587.99         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |              |  |            |                         |             |          |               |    |          |            |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>56</b>  | <b>\$3,846,540.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJ93    | AMTRUST BANK |  | 1          | \$102,000.00            | 8.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 11         | \$1,059,189.54          | 91.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$1,161,189.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJA0    | AMTRUST BANK |  | 2          | \$207,017.02            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 76         | \$11,864,278.99         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>78</b>  | <b>\$12,071,296.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJB8    | AMTRUST BANK |  | 1          | \$321,691.94            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 242        | \$55,851,997.12         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>243</b> | <b>\$56,173,689.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJC6    | AMTRUST BANK |  | 15         | \$3,063,460.66          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 547        | \$127,138,519.83        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>562</b> | <b>\$130,201,980.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJD4    | AMTRUST BANK |  | 2          | \$349,815.45            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 370        | \$78,047,675.28         | 99.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>372</b> | <b>\$78,397,490.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJE2    | Unavailable  |  | 9          | \$1,837,259.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$1,837,259.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJF9    | Unavailable  |  | 6          | \$1,905,904.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,905,904.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJG7    | Unavailable  |  | 13         | \$3,495,391.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$3,495,391.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJH5    | AMTRUST BANK |  | 1          | \$350,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 119        | \$31,799,821.34         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>120</b> | <b>\$32,149,821.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJJ1    | Unavailable  |  | 27         | \$6,567,947.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$6,567,947.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJL6    | Unavailable  |  | 20         | \$3,653,048.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>20</b>  | <b>\$3,653,048.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJM4    | AMTRUST BANK |  | 4          | \$545,345.83            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 217        | \$36,640,527.49         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>221</b> | <b>\$37,185,873.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |            |                         |             |          |               |    |          |            |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BJN2    |  | AMTRUST BANK | 5          | \$890,670.21            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 941        | \$153,971,289.61        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>946</b> | <b>\$154,861,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJP7    |  | Unavailable  | 70         | \$10,595,809.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>70</b>  | <b>\$10,595,809.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJQ5    |  | Unavailable  | 7          | \$1,059,676.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>7</b>   | <b>\$1,059,676.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJR3    |  | Unavailable  | 6          | \$1,151,330.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>6</b>   | <b>\$1,151,330.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJS1    |  | Unavailable  | 30         | \$6,093,996.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>30</b>  | <b>\$6,093,996.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJT9    |  | AMTRUST BANK | 2          | \$329,714.44            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 198        | \$39,251,718.55         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>200</b> | <b>\$39,581,432.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJU6    |  | AMTRUST BANK | 1          | \$200,400.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 49         | \$9,755,150.00          | 97.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>50</b>  | <b>\$9,955,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJX0    |  | AMTRUST BANK | 1          | \$417,000.00            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 29         | \$7,488,199.70          | 94.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>30</b>  | <b>\$7,905,199.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJY8    |  | Unavailable  | 107        | \$25,313,138.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>107</b> | <b>\$25,313,138.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BJZ5    |  | Unavailable  | 8          | \$1,576,461.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,576,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKA8    |  | Unavailable  | 39         | \$3,883,078.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>39</b>  | <b>\$3,883,078.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKB6    |  | Unavailable  | 27         | \$2,705,120.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>27</b>  | <b>\$2,705,120.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKC4    |  | Unavailable  | 17         | \$1,657,967.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$1,657,967.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKD2    |  | AMTRUST BANK | 1          | \$94,805.52             | 6.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$1,451,321.18          | 93.87%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |              |  |            |                        |             |          |               |    |          |            |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>16</b>  | <b>\$1,546,126.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKE0    | AMTRUST BANK |  | 2          | \$203,761.10           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 254        | \$24,920,551.73        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>256</b> | <b>\$25,124,312.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKF7    | Unavailable  |  | 76         | \$7,323,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>76</b>  | <b>\$7,323,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKG5    | AMTRUST BANK |  | 1          | \$99,902.81            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 59         | \$5,830,799.10         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>60</b>  | <b>\$5,930,701.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKH3    | AMTRUST BANK |  | 1          | \$94,310.43            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 43         | \$4,210,202.45         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>44</b>  | <b>\$4,304,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKJ9    | Unavailable  |  | 9          | \$2,069,159.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$2,069,159.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKK6    | Unavailable  |  | 23         | \$5,228,031.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$5,228,031.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKL4    | Unavailable  |  | 23         | \$5,759,165.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$5,759,165.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKM2    | AMTRUST BANK |  | 1          | \$325,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 129        | \$36,641,754.95        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>130</b> | <b>\$36,966,754.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKN0    | Unavailable  |  | 9          | \$2,412,604.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$2,412,604.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKP5    | AMTRUST BANK |  | 2          | \$286,908.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 87         | \$22,299,705.58        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>89</b>  | <b>\$22,586,613.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKQ3    | Unavailable  |  | 6          | \$1,280,947.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,280,947.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKR1    | Unavailable  |  | 6          | \$1,273,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,273,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKS9    | Unavailable  |  | 17         | \$4,361,582.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$4,361,582.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BKT7    | Unavailable  | 39         | \$12,110,767.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$12,110,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKV2    | Unavailable  | 26         | \$7,381,917.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,381,917.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BS69    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,559,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,559,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT27    | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 22         | \$1,502,636.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,502,636.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT35    | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 31         | \$3,000,136.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,000,136.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT43    | CHASE HOME<br>FINANCE, LLC                                 | 29         | \$5,502,698.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,502,698.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT50    | CHASE HOME<br>FINANCE, LLC                                 | 37         | \$6,309,987.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,309,987.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT68    | CHASE HOME<br>FINANCE, LLC                                 | 12         | \$1,360,048.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,360,048.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BT92    | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 42         | \$9,169,215.58          | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15         | \$4,153,538.02          | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,322,753.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTA9    | NATIONAL CITY<br>MORTGAGE COMPANY                          | 509        | \$124,544,846.44        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 310        | \$78,125,772.82         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>819</b> | <b>\$202,670,619.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTB7    | NATIONAL CITY<br>MORTGAGE COMPANY                          | 356        | \$91,334,682.49         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 265        | \$69,304,098.11         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>621</b> | <b>\$160,638,780.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTC5    |  | NATIONAL CITY MORTGAGE COMPANY | 103        | \$27,037,250.52         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 478        | \$123,746,463.44        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>581</b> | <b>\$150,783,713.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTD3    |  | NATIONAL CITY MORTGAGE COMPANY | 170        | \$33,958,241.96         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 122        | \$24,742,172.03         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>292</b> | <b>\$58,700,413.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTE1    |  | NATIONAL CITY MORTGAGE COMPANY | 153        | \$36,883,225.65         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 107        | \$26,135,304.46         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>260</b> | <b>\$63,018,530.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTK7    |  | SELF-HELP VENTURES FUND        | 26         | \$3,871,942.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,871,942.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTL5    |  | SELF-HELP VENTURES FUND        | 119        | \$15,224,655.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$15,224,655.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTN1    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$741,881.23            | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$306,864.86            | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,048,746.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTP6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$733,818.94            | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 2          | \$306,713.30            | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,040,532.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$3,999,996.35          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16         | \$2,271,064.89          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$6,271,061.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTR2    |  | WELLS FARGO BANK, N.A.         | 19         | \$4,910,470.21          | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 17         | \$5,451,693.78          | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$10,362,163.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BTS0    | WELLS FARGO BANK, N.A.        | 8            | \$2,458,098.21          | 49.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7            | \$2,543,850.09          | 50.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>    | <b>\$5,001,948.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTU5    | WELLS FARGO BANK, N.A.        | 65           | \$17,165,858.91         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 77           | \$20,287,080.77         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>142</b>   | <b>\$37,452,939.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTV3    | WELLS FARGO BANK, N.A.        | 214          | \$60,030,015.78         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 285          | \$81,528,154.00         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>499</b>   | <b>\$141,558,169.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTW1    | WELLS FARGO BANK, N.A.        | 1,889        | \$512,138,447.03        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 686          | \$191,091,795.55        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>2,575</b> | <b>\$703,230,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTX9    | WELLS FARGO BANK, N.A.        | 355          | \$92,464,486.73         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 323          | \$87,134,986.04         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>678</b>   | <b>\$179,599,472.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTY7    | WELLS FARGO BANK, N.A.        | 169          | \$43,393,890.23         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 116          | \$31,592,447.87         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>285</b>   | <b>\$74,986,338.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BTZ4    | WELLS FARGO BANK, N.A.        | 132          | \$31,677,249.36         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 155          | \$41,592,468.79         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>287</b>   | <b>\$73,269,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUA7    | WACHOVIA MORTGAGE CORPORATION | 26           | \$3,379,558.87          | 65.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8            | \$1,769,207.65          | 34.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>34</b>    | <b>\$5,148,766.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUC3    | WACHOVIA MORTGAGE CORPORATION | 52           | \$12,149,456.37         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 4            | \$916,615.53            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>56</b>    | <b>\$13,066,071.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BUD1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$1,961,914.95         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4          | \$271,997.62           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,233,912.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUE9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$2,830,157.19         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$209,652.46           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,039,809.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 127        | \$28,015,513.34        | 93.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,924,220.85         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$29,939,734.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,223,888.83         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$296,345.88           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,520,234.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUH2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,227,172.64         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$239,398.88           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,466,571.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUJ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,226,667.99         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$195,000.00           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,421,667.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUK5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUL3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,196,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,196,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BUM1    |                                     | 12         | \$2,824,409.39         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 2          | \$702,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,526,409.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BX30    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 3          | \$867,565.55           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$24,486,830.29        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,354,395.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BX55    |  | Unavailable   | 24         | \$1,314,074.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,314,074.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BX63    |  | Unavailable   | 62         | \$8,601,610.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,601,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BX71    |  | Unavailable   | 12         | \$1,493,859.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,493,859.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BX89    |  | Unavailable   | 88         | \$11,955,415.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$11,955,415.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXC0    |  | Unavailable   | 37         | \$4,401,153.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,401,153.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXD8    |  | Unavailable   | 54         | \$6,343,685.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,343,685.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXE6    |  | Unavailable   | 56         | \$6,446,372.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,446,372.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXF3    |  | Unavailable   | 113        | \$12,336,407.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$12,336,407.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXG1    |  | Unavailable   | 60         | \$6,393,875.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$6,393,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXH9    |  | Unavailable   | 46         | \$4,829,630.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,829,630.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413BXJ5    |  | Unavailable   | 43         | \$4,401,541.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,401,541.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |               |    |          |            |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BXX2    | Unavailable             | 9            | \$1,808,326.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,808,326.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXL0    | Unavailable             | 26           | \$5,091,409.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b>    | <b>\$5,091,409.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXM8    | Unavailable             | 1,133        | \$294,171,337.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>1,133</b> | <b>\$294,171,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXN6    | Unavailable             | 608          | \$157,727,513.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>608</b>   | <b>\$157,727,513.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXP1    | Unavailable             | 94           | \$21,169,393.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>94</b>    | <b>\$21,169,393.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXQ9    | Unavailable             | 209          | \$48,738,915.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>209</b>   | <b>\$48,738,915.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXR7    | Unavailable             | 67           | \$14,130,936.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>67</b>    | <b>\$14,130,936.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXS5    | Unavailable             | 50           | \$10,710,273.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>50</b>    | <b>\$10,710,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXT3    | Unavailable             | 49           | \$10,514,211.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>49</b>    | <b>\$10,514,211.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXV8    | Unavailable             | 6            | \$1,346,142.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,346,142.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXW6    | Unavailable             | 46           | \$12,622,358.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>    | <b>\$12,622,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXX4    | Unavailable             | 10           | \$1,433,408.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,433,408.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXY2    | Unavailable             | 18           | \$3,576,603.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>    | <b>\$3,576,603.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CC64    | CHASE HOME FINANCE, LLC | 25           | \$5,191,587.86          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 55           | \$10,374,817.10         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>80</b>    | <b>\$15,566,404.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CC72    | CHASE HOME FINANCE, LLC | 28           | \$5,023,737.42          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 184        | \$36,119,433.34        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$41,143,170.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CC98    |  | CHASE HOME FINANCE, LLC | 2          | \$329,961.15           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$1,261,979.15         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,591,940.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD22    |  | CHASE HOME FINANCE, LLC | 3          | \$264,340.53           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9          | \$973,974.91           | 78.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,238,315.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD30    |  | CHASE HOME FINANCE, LLC | 12         | \$2,336,151.20         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 9          | \$1,996,954.70         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,333,105.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD48    |  | CHASE HOME FINANCE, LLC | 20         | \$4,732,508.38         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8          | \$1,953,882.16         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,686,390.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD55    |  | CHASE HOME FINANCE, LLC | 66         | \$13,472,416.85        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 45         | \$9,966,685.52         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$23,439,102.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD89    |  | CHASE HOME FINANCE, LLC | 20         | \$4,812,665.00         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 17         | \$4,242,530.61         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$9,055,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CD97    |  | CHASE HOME FINANCE, LLC | 44         | \$10,609,310.86        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 56         | \$12,874,792.75        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$23,484,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDA4    |  | CHASE HOME FINANCE, LLC | 3          | \$902,894.67           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 29         | \$5,350,733.55         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,253,628.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CDH9    |  | CHASE HOME FINANCE, LLC | 5          | \$696,716.30           | 23.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 19         | \$2,308,049.13         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,004,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDQ9    |  | CHASE HOME FINANCE, LLC | 16         | \$3,395,940.78         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$2,183,630.08         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,579,570.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDR7    |  | CHASE HOME FINANCE, LLC | 140        | \$33,485,014.58        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 131        | \$29,285,350.64        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>271</b> | <b>\$62,770,365.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDS5    |  | CHASE HOME FINANCE, LLC | 171        | \$42,259,469.89        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 168        | \$39,449,213.50        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>339</b> | <b>\$81,708,683.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDT3    |  | CHASE HOME FINANCE, LLC | 225        | \$58,106,913.19        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 152        | \$37,793,527.33        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>377</b> | <b>\$95,900,440.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDU0    |  | CHASE HOME FINANCE, LLC | 146        | \$34,778,995.84        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 95         | \$22,907,185.41        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>241</b> | <b>\$57,686,181.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDV8    |  | CHASE HOME FINANCE, LLC | 219        | \$43,115,147.78        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 233        | \$51,681,595.39        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>452</b> | <b>\$94,796,743.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDW6    |  | CHASE HOME FINANCE, LLC | 128        | \$22,899,870.13        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 192        | \$37,382,929.65        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>320</b> | <b>\$60,282,799.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDX4    |  | CHASE HOME FINANCE, LLC | 62         | \$7,910,691.81         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 142        | \$25,432,200.83        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>204</b> | <b>\$33,342,892.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413CDY2    |  | CHASE HOME FINANCE, LLC | 4          | \$430,286.26           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13         | \$2,043,329.47         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,473,615.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CDZ9    | CHASE HOME FINANCE, LLC | 25         | \$2,832,084.48         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 99         | \$17,894,921.63        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$20,727,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE21    | CHASE HOME FINANCE, LLC | 26         | \$5,441,349.98         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 7          | \$1,427,551.34         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$6,868,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE39    | CHASE HOME FINANCE, LLC | 4          | \$971,229.78           | 92.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1          | \$76,500.00            | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,047,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE47    | CHASE HOME FINANCE, LLC | 16         | \$4,804,499.75         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$2,620,600.00         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,425,099.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEA3    | CHASE HOME FINANCE, LLC | 241        | \$51,892,753.39        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 128        | \$29,166,075.73        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>369</b> | <b>\$81,058,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEB1    | CHASE HOME FINANCE, LLC | 111        | \$18,463,980.11        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 77         | \$14,275,836.48        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>188</b> | <b>\$32,739,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEC9    | CHASE HOME FINANCE, LLC | 2          | \$340,000.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12         | \$1,965,154.86         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,305,154.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CED7    | CHASE HOME FINANCE, LLC | 63         | \$18,189,488.86        | 36.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 111        | \$31,990,698.52        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>174</b> | <b>\$50,180,187.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEE5    | Unavailable             | 11         | \$1,645,902.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,645,902.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEF2    | Unavailable             | 38         | \$5,985,905.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$5,985,905.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CEG0    |  | Unavailable                    | 50         | \$7,496,601.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,496,601.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEK1    |  | CHASE HOME FINANCE, LLC        | 57         | \$14,793,835.36        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 36         | \$10,380,403.00        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$25,174,238.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CES4    |  | CHASE HOME FINANCE, LLC        | 6          | \$746,698.83           | 64.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4          | \$415,299.25           | 35.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,161,998.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CET2    |  | CHASE HOME FINANCE, LLC        | 31         | \$4,970,181.56         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 49         | \$10,360,445.21        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$15,330,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEU9    |  | CHASE HOME FINANCE, LLC        | 222        | \$40,536,881.63        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 320        | \$58,528,653.24        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>542</b> | <b>\$99,065,534.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEV7    |  | CHASE HOME FINANCE, LLC        | 176        | \$28,557,175.71        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 78         | \$14,110,424.35        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$42,667,600.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEW5    |  | CHASE HOME FINANCE, LLC        | 139        | \$20,169,351.01        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 53         | \$9,732,251.39         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$29,901,602.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEX3    |  | CHASE HOME FINANCE, LLC        | 25         | \$2,674,117.69         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 28         | \$2,600,664.18         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,274,781.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CEZ8    |  | CHASE HOME FINANCE, LLC        | 22         | \$5,603,446.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 60         | \$19,266,619.93        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$24,870,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF95    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,113,357.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,113,357.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CGA1    |  | NATIONAL CITY MORTGAGE COMPANY            | 8         | \$1,396,239.31        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$463,430.65          | 24.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,859,669.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CGD5    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 32        | \$6,072,689.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,072,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CGE3    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 42        | \$8,823,109.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,823,109.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CGF0    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 14        | \$2,726,523.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,726,523.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CGH6    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 15        | \$4,321,832.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,321,832.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CJ26    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$905,873.48          | 58.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$646,623.78          | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,552,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CJ34    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$3,248,098.88        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$1,937,382.19        | 37.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,185,481.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CJ42    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$4,562,747.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,562,747.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413CJ59    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$884,356.01          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 8         | \$2,862,731.15        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,747,087.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,686,378.17        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$781,284.95          | 31.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,467,663.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ75    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$458,920.00          | 42.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$616,406.86          | 57.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,075,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,457,990.59        | 22.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 18        | \$4,931,582.36        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,389,572.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJ91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,674,945.23        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$472,572.39          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,147,517.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJG5    |  | Unavailable                               | 51        | \$9,008,651.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,008,651.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJH3    |  | Unavailable                               | 40        | \$6,987,850.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,987,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJJ9    |  | Unavailable                               | 23        | \$2,904,356.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,904,356.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJL4    |  | ALABAMA HOUSING FINANCE AUTHORITY         | 3         | \$303,699.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$303,699.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJM2    |  | ALABAMA HOUSING FINANCE AUTHORITY         | 12        | \$1,574,033.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,574,033.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJN0    |  | ALABAMA HOUSING FINANCE AUTHORITY         | 43        | \$4,280,601.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,280,601.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CJP5    | ALABAMA HOUSING FINANCE AUTHORITY         | 19         | \$2,557,327.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,557,327.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJR1    | CHASE HOME FINANCE, LLC                   | 14         | \$2,694,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,694,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJS9    | CHASE HOME FINANCE, LLC                   | 26         | \$4,526,897.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,526,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJT7    | CHASE HOME FINANCE, LLC                   | 10         | \$2,167,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,167,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJU4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,020,364.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,020,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJV2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$456,984.28           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$1,275,603.03         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,732,587.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJW0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,557,817.10         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$223,036.30           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,780,853.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJX8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$4,443,426.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,443,426.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJY6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116        | \$29,834,569.58        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 44         | \$12,090,290.04        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$41,924,859.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJZ3    | DOWNEY SAVINGS AND LOAN                   | 95         | \$24,047,391.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              | ASSOCIATION, F.A.                          |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  | <b>95</b> | <b>\$24,047,391.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKB4    | Unavailable                                | 57        | \$14,003,725.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,003,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKC2    | Unavailable                                | 15        | \$2,581,857.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,581,857.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKD0    | Unavailable                                | 36        | \$8,522,766.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,522,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKE8    | Unavailable                                | 7         | \$1,162,670.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,162,670.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKF5    | Unavailable                                | 41        | \$7,404,745.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,404,745.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKG3    | Unavailable                                | 9         | \$1,210,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,210,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKH1    | Unavailable                                | 20        | \$1,952,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,952,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKJ7    | Unavailable                                | 7         | \$1,639,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,639,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$315,000.00           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 4         | \$800,225.78           | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,115,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKL2    | Unavailable                                | 7         | \$1,165,568.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,165,568.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$80,000.00            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 15        | \$1,410,731.70         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,490,731.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$198,900.00           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 21        | \$1,226,916.43         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,425,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CKR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$894,026.34           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 65        | \$11,370,659.51        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$12,264,685.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CKS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$105,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14        | \$2,360,281.11         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,465,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN39    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 44        | \$10,966,351.00        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 15        | \$3,393,805.23         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$14,360,156.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN47    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 38        | \$4,966,521.52         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8         | \$1,020,846.81         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,987,368.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN54    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 36        | \$8,406,706.33         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 3         | \$878,155.26           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,284,861.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN62    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 30        | \$2,822,534.98         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5         | \$473,071.87           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,295,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN70    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 24        | \$1,311,065.18         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5         | \$235,885.09           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,546,950.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN88    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 21        | \$1,278,141.78         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 4         | \$255,029.89           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,533,171.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CN96    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 14        | \$3,136,678.60         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 6         | \$1,230,091.81         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,366,770.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNF2    |  | STATE FARM BANK,<br>FSB         | 6         | \$1,166,353.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,166,353.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNG0    |  | STATE FARM BANK,<br>FSB         | 21        | \$3,344,071.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,344,071.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNH8    |  | STATE FARM BANK,<br>FSB         | 12        | \$1,583,791.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,583,791.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNJ4    |  | STATE FARM BANK,<br>FSB         | 15        | \$1,425,673.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,425,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNK1    |  | STATE FARM BANK,<br>FSB         | 18        | \$1,075,113.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,075,113.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNL9    |  | STATE FARM BANK,<br>FSB         | 15        | \$1,071,916.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,071,916.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNM7    |  | STATE FARM BANK,<br>FSB         | 25        | \$2,934,549.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,934,549.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNN5    |  | STATE FARM BANK,<br>FSB         | 9         | \$1,157,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,157,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNP0    |  | STATE FARM BANK,<br>FSB         | 16        | \$3,507,750.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,507,750.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNQ8    |  | STATE FARM BANK,<br>FSB         | 25        | \$5,630,312.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,630,312.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNR6    |  | Unavailable                     | 15        | \$2,480,078.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,480,078.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNT2    |  | THE BRANCH<br>BANKING AND TRUST | 2         | \$564,110.00          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              | COMPANY                              |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                          | 11        | \$3,329,022.59        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,893,132.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNU9    | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$3,446,340.00        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 20        | \$4,732,783.00        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$8,179,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNV7    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$3,735,950.00        | 51.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14        | \$3,453,170.00        | 48.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$7,189,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNW5    | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$345,000.00          | 24.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$1,056,665.73        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,401,665.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPA1    | NATIONAL CITY MORTGAGE COMPANY       | 11        | \$1,118,351.82        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8         | \$862,790.63          | 43.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,981,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPB9    | NATIONAL CITY MORTGAGE COMPANY       | 10        | \$866,700.82          | 57.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$653,187.16          | 42.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,519,887.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPC7    | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$1,064,288.46        | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$1,009,605.49        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,073,893.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPD5    | NATIONAL CITY MORTGAGE COMPANY       | 8         | \$884,519.57          | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 4         | \$516,767.44          | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,401,287.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPE3    | NATIONAL CITY MORTGAGE COMPANY       | 23        | \$4,561,425.16        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6         | \$1,363,441.12        | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,924,866.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CPF0    |  | Unavailable                    | 35         | \$6,791,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$6,791,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPG8    |  | Unavailable                    | 279        | \$48,416,907.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>279</b> | <b>\$48,416,907.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPH6    |  | Unavailable                    | 31         | \$7,813,498.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,813,498.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPJ2    |  | Unavailable                    | 19         | \$3,868,209.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,868,209.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPQ6    |  | Unavailable                    | 10         | \$1,206,893.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,206,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CS26    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$3,988,915.41         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$2,044,819.40         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,033,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CS34    |  | STATE FARM BANK, FSB           | 18         | \$3,828,431.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,828,431.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CS42    |  | STATE FARM BANK, FSB           | 37         | \$3,082,706.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,082,706.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CS83    |  | Unavailable                    | 9          | \$1,252,337.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,252,337.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CSV2    |  | WELLS FARGO BANK, N.A.         | 395        | \$65,613,744.66        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 78         | \$14,512,624.95        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>473</b> | <b>\$80,126,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CSW0    |  | WELLS FARGO BANK, N.A.         | 89         | \$18,399,834.63        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6          | \$1,615,140.50         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$20,014,975.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CSX8    |  | WELLS FARGO BANK, N.A.         | 13         | \$3,642,410.55         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$1,489,328.84         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,131,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413CSZ3    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 5         | \$525,022.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$525,022.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CT33    |  | TRUSTMARK<br>NATIONAL BANK           | 4         | \$639,730.52          | 29.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 13        | \$1,515,596.62        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,155,327.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CT41    |  | TRUSTMARK<br>NATIONAL BANK           | 2         | \$216,593.58          | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 2         | \$154,191.01          | 41.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$370,784.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CT58    |  | TRUSTMARK<br>NATIONAL BANK           | 14        | \$1,447,138.05        | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 46        | \$5,541,558.06        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$6,988,696.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CT66    |  | TRUSTMARK<br>NATIONAL BANK           | 1         | \$103,000.00          | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4         | \$389,313.75          | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$492,313.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CT82    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 8         | \$2,380,915.06        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3         | \$708,000.00          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$3,088,915.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CT90    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 16        | \$4,278,819.94        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8         | \$2,126,180.00        | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$6,404,999.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CTG4    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 6         | \$1,677,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,677,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUA5    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 24        | \$5,847,304.27        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 16        | \$3,767,522.86        | 39.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$9,614,827.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUB3    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 18        | \$2,787,452.54        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 32        | \$7,175,722.00        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>50</b> | <b>\$9,963,174.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUC1    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,440,760.56         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 27        | \$4,779,157.05         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$6,219,917.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUD9    |  | NATIONAL CITY MORTGAGE COMPANY | 22        | \$4,204,936.37         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 29        | \$5,932,409.63         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$10,137,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUE7    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,942,125.53         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 32        | \$5,241,359.75         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$7,183,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUF4    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$2,667,951.35         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 34        | \$5,585,034.49         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$8,252,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUG2    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,605,732.01         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 16        | \$3,381,445.07         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,987,177.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUH0    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,066,174.94         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 46        | \$11,704,068.82        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$14,770,243.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$530,867.03           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 25        | \$4,773,238.46         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,304,105.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CUP2    |  | U.S. BANK N.A.                 | 3         | \$321,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$321,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |
| 31413CXS3    |  | ABN AMRO MORTGAGE GROUP, INC.  | 15        | \$881,374.08           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 64        | \$3,386,516.33         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$4,267,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |               |    |          |            |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CXT1    | ABN AMRO MORTGAGE GROUP, INC.  | 13         | \$1,211,919.10         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$3,287,682.41         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$4,499,601.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E7M1    | Unavailable                    | 7          | \$833,717.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$833,717.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ED69    | SELF-HELP VENTURES FUND        | 30         | \$2,986,350.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,986,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ED77    | SELF-HELP VENTURES FUND        | 24         | \$2,774,299.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,774,299.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ED93    | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$280,300.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 43         | \$11,288,425.00        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$11,568,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EE27    | Unavailable                    | 113        | \$32,441,360.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$32,441,360.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EEA9    | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$104,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 65         | \$18,569,136.19        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$18,673,336.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFT7    | Unavailable                    | 18         | \$1,743,752.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,743,752.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFU4    | Unavailable                    | 2          | \$164,525.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$164,525.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZF5    | Unavailable                    | 3          | \$382,075.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$382,075.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZG3    | Unavailable                    | 5          | \$465,823.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$465,823.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAF9    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$553,642.73           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 15         | \$3,076,075.42         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,629,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAG7    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 5          | \$1,008,904.81         | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 82         | \$17,807,438.42        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$18,816,343.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAH5    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 9          | \$1,778,729.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 135        | \$29,275,057.30        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$31,053,786.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAJ1    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 20         | \$5,124,897.81         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 145        | \$35,012,168.13        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$40,137,065.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAK8    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 3          | \$348,536.17           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 93         | \$10,261,600.80        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,610,136.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAL6    |  | Unavailable                               | 31         | \$8,500,520.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,500,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAS1    |  | Unavailable                               | 30         | \$7,608,310.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,608,310.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413FAU6    |  | Unavailable                               | 63         | \$18,084,870.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$18,084,870.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NH24    |  | CHASE HOME FINANCE                        | 1          | \$253,400.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK FSB                      | 4          | \$1,095,500.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS BANK MORTGAGE COMPANY, LLC       | 6          | \$1,106,400.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 511        | \$123,615,889.58       | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,372,000.00         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                  | 1          | \$95,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 5          | \$1,570,750.00         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 2            | \$433,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$166,410.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$804,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 4            | \$909,973.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,098        | \$759,014,674.39        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,642</b> | <b>\$890,437,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NH40    | 1ST SOURCE BANK                                      | 5            | \$471,157.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 3            | \$208,651.74            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 16           | \$1,922,166.25          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 6            | \$971,668.26            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$440,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 650          | \$110,318,157.46        | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 4            | \$238,043.55            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$221,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$296,910.28            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$456,405.53            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$753,118.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 35           | \$6,907,618.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 4            | \$310,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3            | \$594,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,064,706.72          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,002,681.24          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5            | \$774,052.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,192        | \$626,949,086.80        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |



| Total     |   |     | 3,953           | \$753,900,224.14 | 100% | 0      | \$0.00 |   | 0   | \$0 |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|-----|-----|
| 31371NH57 | 1ST SOURCE BANK                                 | 5   | \$549,750.00    | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | AMTRUST BANK                                    | 1   | \$93,802.50     | 0.03%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 2   | \$234,441.41    | 0.08%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | CCO MORTGAGE<br>CORPORATION                     | 4   | \$775,000.00    | 0.25%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | CHASE HOME<br>FINANCE                           | 7   | \$610,267.77    | 0.2%             | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | CHASE HOME<br>FINANCE, LLC                      | 412 | \$49,624,354.88 | 16.32%           | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | CITIMORTGAGE, INC.                              | 29  | \$3,678,693.39  | 1.21%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                 | 349 | \$49,993,795.24 | 16.45%           | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | EVERBANK  | 15  | \$1,717,119.93  | 0.56%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 43  | \$6,275,963.17  | 2.06%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3   | \$519,263.15    | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | GMAC MORTGAGE,<br>LLC                           | 26  | \$3,662,917.07  | 1.2%             | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | HOMESTREET BANK                                 | 3   | \$391,000.00    | 0.13%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | HSBC MORTGAGE<br>CORPORATION (USA)              | 11  | \$1,913,677.18  | 0.63%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | INDYMAC BANK, FSB                               | 7   | \$1,424,461.16  | 0.47%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | NATIONAL CITY<br>MORTGAGE COMPANY               | 92  | \$11,987,350.46 | 3.94%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | NEXSTAR FINANCIAL<br>CORPORATION                | 6   | \$784,802.59    | 0.26%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | PHH MORTGAGE<br>CORPORATION                     | 4   | \$379,358.07    | 0.12%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 3   | \$446,972.00    | 0.15%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | REGIONS BANK                                    | 16  | \$1,788,464.45  | 0.59%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2   | \$135,000.00    | 0.04%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | STATE FARM BANK,<br>FSB                         | 41  | \$4,225,895.67  | 1.39%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | SUNTRUST<br>MORTGAGE INC.                       | 68  | \$8,854,637.68  | 2.91%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 18  | \$2,205,483.72  | 0.73%            | 0    | \$0.00 | NA     | 0 | \$0 |     |
|           |   | 7   | \$710,700.00    | 0.23%            | 0    | \$0.00 | NA     | 0 | \$0 |     |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRUSTMARK NATIONAL BANK                   |              |                         |             |          |               |    |          |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 16           | \$2,523,158.11          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$266,543.42            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 65           | \$8,809,335.68          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 958          | \$139,404,350.60        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,216</b> | <b>\$303,986,559.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NH81    | 1ST SOURCE BANK                           | 2            | \$112,932.02            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 26           | \$4,787,735.97          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                              | 5            | \$827,017.72            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4            | \$616,370.77            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 9            | \$1,070,671.43          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 476          | \$93,063,545.20         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 59           | \$11,069,638.54         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 4            | \$693,547.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 113          | \$17,803,009.23         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8            | \$1,160,006.73          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 3            | \$395,631.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16           | \$2,648,551.72          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$172,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 26           | \$4,205,705.34          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 4            | \$497,892.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5            | \$1,074,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 3            | \$564,770.47            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$173,640.09            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 70           | \$11,354,816.17         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$210,676.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 9            | \$1,267,629.69          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22           | \$3,566,702.35          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 4            | \$727,925.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 34           | \$4,999,934.78          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11           | \$1,950,391.25          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$395,723.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 31           | \$5,914,574.68          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 152          | \$25,790,072.31         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,301        | \$239,520,614.60        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,404</b> | <b>\$436,636,227.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NH99    | CHASE HOME FINANCE, LLC                   | 4            | \$570,609.37            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1            | \$67,492.27             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 110          | \$11,441,861.65         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 6            | \$693,040.50            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6            | \$858,765.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$125,758.12            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 21           | \$2,266,683.01          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$129,714.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4            | \$287,214.19            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                    | 6            | \$855,021.01            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$601,760.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 4            | \$210,168.29            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK,<br>FSB                         | 12         | \$839,396.96           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 3          | \$269,886.55           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4          | \$214,998.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 30         | \$2,447,863.71         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 300        | \$33,865,617.67        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>518</b> | <b>\$55,745,851.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHS7    | BANK OF AMERICA NA                              | 2          | \$348,976.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 22         | \$3,896,486.78         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 1          | \$111,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 23         | \$4,604,689.81         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 5          | \$1,184,799.52         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 127        | \$25,225,431.20        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b> | <b>\$35,372,083.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHT5    | BANK OF AMERICA NA                              | 9          | \$1,214,611.18         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12         | \$2,115,074.10         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 6          | \$1,066,351.20         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 160        | \$26,902,228.31        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>187</b> | <b>\$31,298,264.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NHU2    | 1ST SOURCE BANK                                 | 3          | \$777,408.67           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING<br>FINANCE AUTHORITY            | 4          | \$673,468.76           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                              | 23         | \$3,569,343.19         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE<br>CORPORATION                  | 3          | \$215,131.11           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                           | 16         | \$3,401,904.03         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 15         | \$3,001,250.30         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN                      | 5          | \$871,903.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | ASSOCIATION, F.A.                                    |              |                         |             |          |               |          |            |
|              | EVERBANK   | 2            | \$417,756.34            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 402          | \$94,257,582.32         | 36.23%      | 0        | \$0.00        | NA       | \$0        |
|              | GUILD MORTGAGE COMPANY                               | 1            | \$137,865.87            | 0.05%       | 0        | \$0.00        | NA       | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$95,095.00             | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK                                      | 21           | \$5,155,365.82          | 1.98%       | 0        | \$0.00        | NA       | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$99,902.81             | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37           | \$10,551,929.88         | 4.06%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5            | \$1,024,920.11          | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | POPULAR MORTGAGE, INC.                               | 5            | \$926,230.35            | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 14           | \$2,788,640.00          | 1.07%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 28           | \$6,525,504.15          | 2.51%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 41           | \$6,316,996.44          | 2.43%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$179,816.48            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 520          | \$119,200,119.64        | 45.8%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1,148</b> | <b>\$260,188,135.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |          |            |
| 31371NHV0    | 1ST SOURCE BANK                                      | 44           | \$5,713,104.88          | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 17           | \$2,129,813.20          | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                                   | 5            | \$645,041.25            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE                                   | 48           | \$9,158,147.74          | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 80           | \$13,557,478.64         | 1.79%       | 0        | \$0.00        | NA       | \$0        |
|              | CROWN MORTGAGE COMPANY                               | 3            | \$527,512.53            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$733,329.34            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | EVERBANK   | 49           | \$10,525,352.43         | 1.39%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 1,662        | \$302,942,980.05        | 39.9%       | 0        | \$0.00        | NA       | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |              |                         |             |          |               |    |          |            |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$615,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$372,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 21           | \$4,632,472.40          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 24           | \$3,089,647.25          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 111          | \$30,521,392.89         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 205          | \$35,348,017.91         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 26           | \$4,429,840.45          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 12           | \$2,017,695.41          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 29           | \$6,462,008.36          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3            | \$539,300.03            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$3,068,401.39          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 3            | \$573,520.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$7,558,506.31          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$224,801.53            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,638        | \$313,862,534.84        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,058</b> | <b>\$759,248,298.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NHW8    | 1ST SOURCE BANK                                      | 3            | \$294,375.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 6            | \$1,334,376.03          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 7            | \$1,157,813.41          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$252,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 12           | \$1,506,476.57          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$562,187.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 36           | \$4,934,827.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL                        | 567          | \$90,140,455.10         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|------------|
|              | ASSOCIATION  |              |                         |             |          |               |          |            |
|              | GUARANTY BANK<br>F.S.B.                                    | 2            | \$410,802.06            | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK  | 7            | \$1,908,350.00          | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 11           | \$1,287,924.03          | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 3            | \$347,050.20            | 0.13%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31           | \$7,817,552.49          | 2.91%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 36           | \$4,295,558.68          | 1.6%        | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER BANK   | 15           | \$2,011,553.71          | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 42           | \$9,991,537.72          | 3.73%       | 0        | \$0.00        | NA       | \$0        |
|              | SELF-HELP VENTURES<br>FUND                                 | 11           | \$755,355.04            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 3            | \$377,384.01            | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 12           | \$1,910,263.06          | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 17           | \$3,020,265.35          | 1.13%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1            | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 836          | \$133,689,216.23        | 49.85%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>1,662</b> | <b>\$268,225,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |          |            |
| 31371NHX6    | 1ST SOURCE BANK  | 8            | \$1,145,000.00          | 1.74%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 7            | \$753,748.40            | 1.14%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 16           | \$1,762,526.08          | 2.67%       | 0        | \$0.00        | NA       | \$0        |
|              | CHEVY CHASE BANK<br>FSB                                    | 3            | \$757,000.00            | 1.15%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 13           | \$2,252,911.83          | 3.41%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 5            | \$518,879.46            | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 5            | \$763,583.34            | 1.16%       | 0        | \$0.00        | NA       | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 19           | \$3,331,658.41          | 5.05%       | 0        | \$0.00        | NA       | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 69         | \$11,156,710.07        | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 8          | \$1,593,300.00         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$523,676.04           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,467,599.17         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 79         | \$18,393,633.06        | 27.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 17         | \$2,091,595.66         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$617,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 14         | \$1,856,564.06         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$55,311.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 96         | \$16,946,622.56        | 25.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>375</b> | <b>\$65,987,319.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NHY4    | 1ST SOURCE BANK                                      | 2          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$483,039.58           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 18         | \$1,484,264.07         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$489,829.03           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 5          | \$486,194.85           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$81,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 52         | \$9,343,907.44         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 6          | \$555,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 5          | \$921,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 13         | \$1,224,969.28         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7          | \$736,938.12           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                    | 34         | \$6,131,249.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 7          | \$884,252.92           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$77,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$736,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$304,215.43           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 49         | \$5,842,263.17         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>216</b> | <b>\$29,948,022.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NHZ1    | ABN AMRO MORTGAGE GROUP, INC.             | 4          | \$418,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                              | 5          | \$368,426.44           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 6          | \$337,683.27           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 55         | \$5,088,611.04         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 35         | \$3,334,955.33         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 60         | \$7,052,013.52         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$253,025.67           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,077,460.96         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$516,678.47           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 32         | \$3,330,805.51         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 42         | \$5,122,660.36         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 13         | \$1,241,413.53         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 11         | \$1,675,935.87         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 9          | \$674,040.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 254        | \$31,112,694.28        | 50.41%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |                        |             |               |               |          |            |            |
|--------------|---|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |   |              | <b>546</b>              | <b>\$61,694,804.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31371NJB2    | BANK OF AMERICA NA                        | 3            | \$687,058.75            | 2.68%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$350,240.00            | 1.36%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                        | 6            | \$1,514,981.00          | 5.9%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$766,000.00            | 2.98%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                               | 87           | \$22,357,958.52         | 87.08%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>99</b>    | <b>\$25,676,238.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31371NJC0    | CHASE HOME FINANCE                        | 4            | \$930,143.00            | 1.08%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHEVY CHASE BANK FSB                      | 2            | \$706,200.00            | 0.82%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 32           | \$8,463,958.26          | 9.85%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$558,000.00            | 0.65%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$350,000.00            | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 2            | \$399,000.00            | 0.46%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                               | 306          | \$74,480,730.30         | 86.73%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>349</b>   | <b>\$85,888,031.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31371NJD8    | CCO MORTGAGE CORPORATION                  | 4            | \$1,177,000.00          | 0.22%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHASE HOME FINANCE                        | 1            | \$284,900.00            | 0.05%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | CHEVY CHASE BANK FSB                      | 1            | \$364,000.00            | 0.07%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 256          | \$57,057,133.65         | 10.75%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | EVERBANK                                  | 1            | \$229,500.00            | 0.04%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$306,996.00            | 0.06%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable                               | 2,005        | \$471,459,541.89        | 88.81%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |   | <b>2,269</b> | <b>\$530,879,071.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31371NJF3    | COUNTRYWIDE HOME LOANS, INC.              | 13           | \$2,832,727.63          | 14.6%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 34           | \$8,854,291.49          | 45.62%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |

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|              |  |                                      |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                          | 33         | \$7,721,470.00          | 39.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$19,408,489.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJG1    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$514,000.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 7          | \$1,313,310.41          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 26         | \$5,696,745.73          | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,524,056.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJH9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$712,074.21            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 35         | \$6,213,932.52          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                    | 8          | \$1,781,346.35          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK               | 23         | \$4,577,954.44          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 89         | \$17,125,225.32         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$30,410,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJJ5    |  | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$230,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 50         | \$11,616,976.80         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 457        | \$104,826,675.62        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>508</b> | <b>\$116,673,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJK2    |  | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$159,632.71            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC              | 24         | \$4,329,843.50          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                   | 3          | \$588,714.09            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$1,907,722.90          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                             | 1          | \$62,686.68             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                   | 6          | \$1,413,815.58          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$873,277.68            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1          | \$110,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE                    | 3          | \$600,547.44            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |            |
|              |  | WELLS FARGO BANK, N.A.                    | 3          | \$461,822.40           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 123        | \$25,702,860.28        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$36,210,923.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJL0    |  | CHASE HOME FINANCE, LLC                   | 37         | \$8,036,907.18         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 13         | \$1,831,038.25         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INDYMAC BANK, FSB                         | 2          | \$540,467.80           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                    | 4          | \$736,875.07           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 18         | \$4,404,041.83         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 63         | \$12,517,678.57        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$28,067,008.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJM8    |  | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$542,620.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 7          | \$740,163.70           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1          | \$87,770.89            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 2          | \$112,389.64           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 64         | \$9,788,705.93         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,271,650.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NJN6    |  | ABN AMRO MORTGAGE GROUP, INC.             | 10         | \$946,747.17           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 15         | \$1,032,647.18         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 46         | \$4,140,417.97         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 24         | \$1,483,760.60         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 77         | \$7,488,120.13         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$2,052,802.05         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 9          | \$1,141,929.30         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 11         | \$765,154.68           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK, FSB                      | 9          | \$723,551.63           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.               | 3          | \$89,143.11            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$550,538.41           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5          | \$295,482.83           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 164        | \$13,919,606.90        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>397</b> | <b>\$34,754,901.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31371NJP1    | BANKUNITED, FEDERAL SAVINGS BANK     | 3          | \$964,818.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                   | 1          | \$39,973.16            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 128        | \$14,914,943.65        | 18.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                         | 1          | \$53,026.66            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 463        | \$66,193,366.31        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>596</b> | <b>\$82,166,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31371NJQ9    | COUNTRYWIDE HOME LOANS, INC.         | 74         | \$6,075,578.17         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.               | 4          | \$381,850.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$122,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$87,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 5          | \$396,105.72           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 198        | \$18,407,538.96        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>285</b> | <b>\$25,530,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31371NJR7    | BANK OF AMERICA NA                   | 4          | \$486,033.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC              | 6          | \$490,108.68           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 5          | \$299,578.96           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$708,100.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$114,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 67        | \$11,130,126.92        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b> | <b>\$13,228,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJS5    | BANK OF AMERICA NA                        | 1         | \$200,000.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4         | \$1,001,000.00         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$756,999.99           | 38.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,957,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJT3    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$743,800.00           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 19        | \$4,562,650.00         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,306,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJU0    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$82,142.17            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$961,827.85           | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,043,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NV8     | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5         | \$1,086,238.26         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$393,385.07           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7         | \$1,181,604.76         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14        | \$3,558,996.92         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,220,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NJV6    | BANK OF AMERICA NA                        | 1         | \$177,559.97           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 4         | \$378,746.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$442,917.34           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22        | \$4,673,139.93         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 39        | \$7,689,089.24         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 4         | \$547,874.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                   | 1         | \$104,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$310,674.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE HUNTINGTON NATIONAL BANK              |            |                        |             |          |               |    |          |            |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$164,823.61           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 84         | \$17,920,985.00        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>162</b> | <b>\$32,410,309.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NJZ9    | BANK OF AMERICA NA                        | 4          | \$802,123.98           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 83         | \$9,568,600.78         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$829,971.22           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$776,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$506,163.76           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$196,615.38           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$562,900.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$388,820.15           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$988,856.51           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$543,808.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$12,652,903.88        | 45.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>213</b> | <b>\$27,921,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NKC8    | CHASE HOME FINANCE                        | 10         | \$1,398,236.63         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 4          | \$1,007,269.39         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$221,927.71           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,687,497.10         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$3,864,990.12         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 7          | \$723,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT         | 2          | \$459,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |               |    |          |            |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$5,158,661.57         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 4          | \$715,764.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                               | 4          | \$476,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 56         | \$9,352,066.30         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$25,065,212.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKD6    |  | CHEVY CHASE BANK FSB                                 | 2          | \$340,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$196,364.06           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$582,381.52           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$341,041.79           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,249,118.27         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 2          | \$389,452.75           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4          | \$663,540.38           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,761,898.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH29    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$921,668.26           | 70.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$394,829.91           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,316,498.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH37    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$127,011.96           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1          | \$84,000.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8          | \$1,030,258.91         | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,241,270.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH45    |  | COUNTRYWIDE HOME LOANS, INC.                         | 8          | \$1,199,297.14         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$150,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 20         | \$3,491,819.69         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,841,116.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371PH52    | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$205,300.47           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$108,900.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,087,817.70         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,402,018.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH60    | Unavailable                               | 4         | \$361,083.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$361,083.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH78    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$77,400.00            | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5         | \$520,655.10           | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$598,055.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH86    | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$504,000.00           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$240,001.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$1,130,247.39         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,874,248.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PH94    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$134,871.91           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$1,537,346.59         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,672,218.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHP8    | CHASE HOME FINANCE                        | 4         | \$624,470.03           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$77,772.50            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 1         | \$228,782.72           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$118,536.88           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 7         | \$947,225.62           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 70        | \$8,882,171.25         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>84</b> | <b>\$10,878,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHQ6    | CHASE HOME FINANCE                        | 13        | \$1,542,557.01         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$508,800.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 71        | \$8,177,008.00         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$10,228,365.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHR4    |  | CHASE HOME FINANCE                                   | 1         | \$196,821.90           | 24.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$602,354.91           | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$799,176.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHS2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,943,187.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,943,187.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHU7    |  | CHASE HOME FINANCE                                   | 1         | \$175,321.07           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$81,900.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$152,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$118,202.21           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10        | \$1,664,983.34         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,192,906.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 2         | \$306,300.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$208,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13        | \$1,891,818.32         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,406,118.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHW3    |  | BANK OF AMERICA NA                                   | 2         | \$290,218.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6         | \$931,499.73           | 60.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$322,678.45           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,544,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PHZ6    |  | BANK OF AMERICA NA                                   | 2         | \$273,388.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$505,794.95           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN                              | 2         | \$501,355.73           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |            |
|              |  | INDYMAC BANK, FSB                         | 1         | \$215,784.14           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12        | \$1,687,540.80         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,183,863.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371PJA9    |  | Unavailable                               | 3         | \$302,849.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$302,849.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371PJD3    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$188,824.95           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$751,691.66           | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$940,516.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371PJE1    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$84,000.00            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$80,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,202,201.86         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,366,201.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371PJG6    |  | Unavailable                               | 5         | \$697,414.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$697,414.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31400L6L3    |  | PHH MORTGAGE CORPORATION                  | 61        | \$15,156,466.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,156,466.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31400L6M1    |  | PHH MORTGAGE CORPORATION                  | 85        | \$20,503,608.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$20,503,608.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31400L6N9    |  | PHH MORTGAGE CORPORATION                  | 58        | \$15,703,387.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,703,387.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31400L6P4    |  | PHH MORTGAGE CORPORATION                  | 87        | \$21,050,533.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$21,050,533.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31400L6Q2    |  | PHH MORTGAGE CORPORATION                  | 46        | \$11,056,980.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$11,056,980.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31400L6R0    |  | PHH MORTGAGE CORPORATION                  | 60        | \$15,949,540.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,949,540.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LB57    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$2,000,035.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31405LB65    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,041,712.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407F2V1    |  | RBC CENTURA BANK                             | 20        | \$1,139,483.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,139,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKQ6    |  | SUNTRUST MORTGAGE INC.                       | 59        | \$11,856,975.38        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$1,197,700.00         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,054,675.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKR4    |  | SUNTRUST MORTGAGE INC.                       | 34        | \$6,622,635.17         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$518,439.84           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,141,075.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKS2    |  | SUNTRUST MORTGAGE INC.                       | 5         | \$1,626,884.00         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$110,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,736,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKT0    |  | SUNTRUST MORTGAGE INC.                       | 3         | \$555,805.08           | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$191,743.91           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$747,548.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKU7    |  | SUNTRUST MORTGAGE INC.                       | 4         | \$775,171.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$775,171.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKV5    |  | SUNTRUST MORTGAGE INC.                       | 13        | \$2,542,598.42         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$881,359.52           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,423,957.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKW3    |  | SUNTRUST MORTGAGE INC.                       | 27        | \$6,422,779.44         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 35        | \$10,102,384.61        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$16,525,164.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKY9    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,118,757.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,118,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RKZ6    |  | SUNTRUST MORTGAGE INC. | 285        | \$66,921,008.94        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$7,685,183.80         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>312</b> | <b>\$74,606,192.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407RLG7    |  | SUNTRUST MORTGAGE INC. | 84         | \$16,742,249.62        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$1,168,988.13         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$17,911,237.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVS1    |  | CHASE HOME FINANCE     | 48         | \$12,230,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$12,230,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVT9    |  | CHASE HOME FINANCE     | 117        | \$30,461,949.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$30,461,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31408HVU6    |  | CHASE HOME FINANCE     | 80         | \$19,362,287.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$19,362,287.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JA26    |  | GUILD MORTGAGE COMPANY | 3          | \$937,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JA34    |  | GUILD MORTGAGE COMPANY | 3          | \$877,843.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$877,843.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAX8    |  | GUILD MORTGAGE COMPANY | 3          | \$1,116,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,116,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409JAZ3    |  | GUILD MORTGAGE COMPANY | 11         | \$1,696,200.00         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$799,000.00           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,495,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LW68    |  | GREYSTONE SERVICING    | 1          | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |          |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LX26    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXE0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,277,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,277,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXL4    |  | COLUMN GUARANTEED LLC                | 1        | \$2,555,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LXU4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$17,472,400.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,472,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LYA7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,930,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LYB5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$576,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LYE9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LYG4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LYS8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LYV1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LYZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LZD0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZF8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 19         | \$2,821,436.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,821,436.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409TZG6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 68         | \$10,781,614.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,781,614.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410FNV3    |  | CHASE HOME<br>FINANCE                      | 19         | \$2,205,901.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,205,901.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNG6    |  | SUNTRUST<br>MORTGAGE INC.                  | 71         | \$4,380,650.10         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 60         | \$3,890,524.30         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,271,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410TNH4    |  | SUNTRUST<br>MORTGAGE INC.                  | 34         | \$3,373,506.54         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 46         | \$4,584,248.24         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,957,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFG8    |  | CITIMORTGAGE, INC.                         | 35         | \$8,635,651.72         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 9          | \$1,899,971.73         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,535,623.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM21    |  | CITIMORTGAGE, INC.                         | 46         | \$3,069,220.86         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 113        | \$7,755,449.20         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$10,824,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM39    |  | CITIMORTGAGE, INC.                         | 22         | \$2,484,653.08         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 559        | \$74,076,579.84        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>581</b> | <b>\$76,561,232.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WM47    | CITIMORTGAGE, INC. | 42         | \$2,629,678.66         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$3,910,541.76         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$6,540,220.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM54    | CITIMORTGAGE, INC. | 16         | \$1,529,361.12         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 63         | \$6,179,131.07         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,708,492.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM62    | CITIMORTGAGE, INC. | 50         | \$5,857,053.52         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 244        | \$28,786,578.73        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$34,643,632.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM70    | CITIMORTGAGE, INC. | 88         | \$12,187,331.21        | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 486        | \$67,088,779.41        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>574</b> | <b>\$79,276,110.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM88    | CITIMORTGAGE, INC. | 35         | \$9,991,025.59         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$28,585,523.77        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$38,576,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WM96    | CITIMORTGAGE, INC. | 14         | \$3,313,494.37         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 163        | \$35,903,595.08        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$39,217,089.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMV7    | CITIMORTGAGE, INC. | 16         | \$4,309,910.48         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$753,153.97           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,063,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMW5    | CITIMORTGAGE, INC. | 34         | \$6,123,681.36         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$4,554,642.72         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,678,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMX3    | CITIMORTGAGE, INC. | 20         | \$2,575,149.80         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 124        | \$21,853,801.35        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$24,428,951.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMY1    | CITIMORTGAGE, INC. | 31         | \$4,091,512.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 282        | \$43,638,480.13        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>313</b> | <b>\$47,729,992.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WMZ8    | CITIMORTGAGE, INC. | 7          | \$1,100,159.88         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 19         | \$4,295,095.52         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,395,255.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WN20    | CITIMORTGAGE, INC. | 4            | \$476,553.19            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 187          | \$22,053,607.26         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b>   | <b>\$22,530,160.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN38    | CITIMORTGAGE, INC. | 3            | \$401,440.53            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 164          | \$22,631,237.56         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>167</b>   | <b>\$23,032,678.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN46    | CITIMORTGAGE, INC. | 442          | \$86,605,800.52         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2,034        | \$399,416,249.30        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>2,476</b> | <b>\$486,022,049.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN61    | CITIMORTGAGE, INC. | 2            | \$406,270.96            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50           | \$10,311,003.89         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$10,717,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN79    | CITIMORTGAGE, INC. | 2            | \$437,636.01            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 314          | \$74,160,754.27         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>316</b>   | <b>\$74,598,390.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN87    | CITIMORTGAGE, INC. | 2            | \$615,280.60            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67           | \$15,002,379.44         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>    | <b>\$15,617,660.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WN95    | CITIMORTGAGE, INC. | 2            | \$453,900.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 168          | \$33,489,814.36         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>170</b>   | <b>\$33,943,714.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNA2    | CITIMORTGAGE, INC. | 18           | \$4,187,531.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 897          | \$207,415,554.35        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>915</b>   | <b>\$211,603,085.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNM6    | CITIMORTGAGE, INC. | 11           | \$2,638,659.21          | 23.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33           | \$8,739,995.59          | 76.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>    | <b>\$11,378,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNN4    | CITIMORTGAGE, INC. | 36           | \$7,713,608.30          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 106          | \$26,246,365.15         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>142</b>   | <b>\$33,959,973.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNP9    | CITIMORTGAGE, INC. | 142          | \$36,684,913.92         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 390          | \$99,353,227.49         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>532</b>   | <b>\$136,038,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNS3    | CITIMORTGAGE, INC. | 3            | \$833,121.08            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 85         | \$20,495,618.08         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$21,328,739.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNT1    | CITIMORTGAGE, INC. | 7          | \$1,352,457.07          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 174        | \$38,256,024.57         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,608,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNU8    | Unavailable        | 25         | \$4,457,347.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,457,347.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNX2    | CITIMORTGAGE, INC. | 1          | \$99,900.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 477        | \$52,109,688.13         | 99.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>478</b> | <b>\$52,209,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNY0    | Unavailable        | 139        | \$9,114,014.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$9,114,014.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WNZ7    | CITIMORTGAGE, INC. | 2          | \$211,149.71            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$6,794,666.01          | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,005,815.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPA0    | CITIMORTGAGE, INC. | 1          | \$370,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$11,588,248.40         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,958,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPC6    | Unavailable        | 90         | \$14,462,851.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,462,851.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPD4    | Unavailable        | 24         | \$3,500,687.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,500,687.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPE2    | CITIMORTGAGE, INC. | 6          | \$1,070,927.74          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$10,656,727.56         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,727,655.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPF9    | CITIMORTGAGE, INC. | 167        | \$45,437,774.25         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 754        | \$182,150,673.39        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>921</b> | <b>\$227,588,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPG7    | CITIMORTGAGE, INC. | 1          | \$57,470.00             | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,618,494.59          | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,675,964.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPH5    | CITIMORTGAGE, INC. | 34         | \$7,785,434.82          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 318        | \$78,092,417.06         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>352</b> | <b>\$85,877,851.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPJ1    | CITIMORTGAGE, INC. |  | 1          | \$290,955.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 145        | \$37,180,350.64        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$37,471,305.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPK8    | Unavailable        |  | 29         | \$7,862,470.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,862,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPL6    | CITIMORTGAGE, INC. |  | 2          | \$387,901.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$6,767,791.25         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,155,692.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPM4    | CITIMORTGAGE, INC. |  | 52         | \$10,846,351.64        | 11.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 329        | \$80,373,916.48        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>381</b> | <b>\$91,220,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPN2    | CITIMORTGAGE, INC. |  | 22         | \$4,784,047.48         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 156        | \$38,221,562.89        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$43,005,610.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPP7    | CITIMORTGAGE, INC. |  | 1          | \$410,610.96           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 47         | \$11,038,684.81        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,449,295.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPR3    | CITIMORTGAGE, INC. |  | 1          | \$308,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28         | \$7,031,549.15         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$7,339,549.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPS1    | CITIMORTGAGE, INC. |  | 27         | \$6,226,185.62         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 180        | \$42,402,755.68        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$48,628,941.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPT9    | CITIMORTGAGE, INC. |  | 14         | \$3,499,633.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 128        | \$31,348,446.56        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$34,848,079.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPU6    | Unavailable        |  | 32         | \$7,681,627.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,681,627.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPW2    | Unavailable        |  | 16         | \$3,270,205.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,270,205.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPX0    | CITIMORTGAGE, INC. |  | 9          | \$2,834,016.09         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 235        | \$59,570,774.75        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>244</b> | <b>\$62,404,790.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WPY8    | CITIMORTGAGE, INC. |  | 9          | \$2,329,938.90         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 135        | \$31,158,299.41        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$33,488,238.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT24    | CITIMORTGAGE, INC. |  | 48         | \$8,368,148.04         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 111        | \$29,541,621.48        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$37,909,769.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT32    | CITIMORTGAGE, INC. |  | 20         | \$4,868,570.41         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 72         | \$18,966,606.27        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$23,835,176.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT40    | CITIMORTGAGE, INC. |  | 2          | \$398,585.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$5,953,137.88         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,351,722.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT73    | Unavailable        |  | 10         | \$2,336,904.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,336,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT81    | CITIMORTGAGE, INC. |  | 2          | \$158,645.84           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,028,272.42         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,186,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WT99    | CITIMORTGAGE, INC. |  | 2          | \$419,000.00           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$1,003,424.75         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,422,424.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTC2    | CITIMORTGAGE, INC. |  | 19         | \$5,349,706.01         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 184        | \$52,245,057.66        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$57,594,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTD0    | CITIMORTGAGE, INC. |  | 3          | \$935,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 161        | \$42,983,651.95        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>164</b> | <b>\$43,919,151.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTE8    | Unavailable        |  | 55         | \$13,298,798.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$13,298,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTF5    | CITIMORTGAGE, INC. |  | 56         | \$9,559,662.78         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 328        | \$64,588,241.76        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>384</b> | <b>\$74,147,904.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTG3    | CITIMORTGAGE, INC. |  | 33         | \$7,843,394.36         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 51         | \$12,761,704.71        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$20,605,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTH1    |  | CITIMORTGAGE, INC. | 1          | \$37,200.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 105        | \$5,969,157.91         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$6,006,357.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTJ7    |  | Unavailable        | 31         | \$3,006,927.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,006,927.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTL2    |  | Unavailable        | 48         | \$6,675,033.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$6,675,033.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTN8    |  | CITIMORTGAGE, INC. | 1          | \$192,656.91           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$6,244,087.61         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,436,744.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTP3    |  | CITIMORTGAGE, INC. | 1          | \$189,858.99           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61         | \$13,812,707.31        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$14,002,566.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTQ1    |  | CITIMORTGAGE, INC. | 19         | \$1,058,609.26         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$4,566,465.61         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$5,625,074.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTR9    |  | CITIMORTGAGE, INC. | 14         | \$1,285,706.91         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 62         | \$5,694,887.76         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$6,980,594.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTS7    |  | CITIMORTGAGE, INC. | 8          | \$1,005,184.18         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$5,873,247.60         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,878,431.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTT5    |  | CITIMORTGAGE, INC. | 16         | \$2,103,605.60         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 78         | \$16,073,648.72        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$18,177,254.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTU2    |  | CITIMORTGAGE, INC. | 20         | \$4,057,132.87         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 208        | \$45,028,932.23        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$49,086,065.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTV0    |  | CITIMORTGAGE, INC. | 52         | \$5,346,281.03         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 159        | \$22,615,033.19        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$27,961,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WTW8    | CITIMORTGAGE, INC. | 31         | \$5,319,971.24         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$17,208,352.73        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$22,528,323.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTX6    | CITIMORTGAGE, INC. | 3          | \$98,759.99            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$2,567,024.47         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,665,784.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WTY4    | CITIMORTGAGE, INC. | 3          | \$336,829.67           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$998,014.18           | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,334,843.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUA4    | CITIMORTGAGE, INC. | 2          | \$124,937.36           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$5,836,046.52         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,960,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUB2    | CITIMORTGAGE, INC. | 40         | \$9,062,695.70         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 151        | \$37,192,611.13        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$46,255,306.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUC0    | CITIMORTGAGE, INC. | 47         | \$10,774,446.94        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$27,642,116.50        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$38,416,563.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUD8    | CITIMORTGAGE, INC. | 1          | \$239,990.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$9,323,735.06         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,563,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUF3    | CITIMORTGAGE, INC. | 4          | \$406,287.55           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$2,167,488.13         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,573,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUG1    | Unavailable        | 14         | \$3,441,943.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,441,943.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUH9    | CITIMORTGAGE, INC. | 2          | \$234,000.00           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,096,928.21         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,330,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUJ5    | CITIMORTGAGE, INC. | 5          | \$562,844.98           | 38.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$888,913.15           | 61.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,451,758.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUK2    | CITIMORTGAGE, INC. | 2          | \$134,399.70           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,341,039.59         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,475,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUL0    | CITIMORTGAGE, INC. |  | 7          | \$860,438.14           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 21         | \$2,365,962.61         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,226,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUM8    | CITIMORTGAGE, INC. |  | 3          | \$170,870.12           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$1,158,392.54         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,329,262.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUP1    | CITIMORTGAGE, INC. |  | 22         | \$4,227,388.33         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28         | \$5,974,349.66         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,201,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUQ9    | CITIMORTGAGE, INC. |  | 21         | \$2,904,554.37         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 15         | \$3,420,000.44         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,324,554.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUR7    | CITIMORTGAGE, INC. |  | 14         | \$2,073,709.50         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 28         | \$4,038,874.86         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,112,584.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUS5    | CITIMORTGAGE, INC. |  | 21         | \$4,141,340.68         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23         | \$4,633,560.62         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$8,774,901.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUT3    | CITIMORTGAGE, INC. |  | 17         | \$2,754,036.00         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$3,421,294.32         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,175,330.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUU0    | CITIMORTGAGE, INC. |  | 25         | \$3,075,080.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 55         | \$7,148,010.36         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$10,223,090.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUV8    | CITIMORTGAGE, INC. |  | 93         | \$18,232,561.65        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$2,072,972.16         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$20,305,533.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUW6    | CITIMORTGAGE, INC. |  | 17         | \$3,777,199.00         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 247        | \$66,267,185.92        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>264</b> | <b>\$70,044,384.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKA6    | CHASE HOME FINANCE |  | 73         | \$12,397,968.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$12,397,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411DKB4    | CHASE HOME FINANCE | 135        | \$21,362,371.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$21,362,371.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKC2    | CHASE HOME FINANCE | 31         | \$3,933,427.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,933,427.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411DKD0    | CHASE HOME FINANCE | 9          | \$1,175,517.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,175,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU28    | CITIMORTGAGE, INC. | 30         | \$7,203,965.12         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$3,827,860.33         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,031,825.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVB7    | Unavailable        | 85         | \$23,064,060.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$23,064,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVC5    | Unavailable        | 28         | \$7,820,511.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,820,511.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVF8    | CITIMORTGAGE, INC. | 7          | \$1,533,413.15         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$11,673,106.65        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$13,206,519.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVJ0    | CITIMORTGAGE, INC. | 32         | \$7,841,863.46         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$6,966,902.89         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,808,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVK7    | CITIMORTGAGE, INC. | 56         | \$14,631,124.49        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,230,917.34         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,862,041.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVN1    | CITIMORTGAGE, INC. | 13         | \$2,826,265.00         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$7,721,663.52         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,547,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVQ4    | CITIMORTGAGE, INC. | 28         | \$9,149,186.89         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$7,140,717.42         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,289,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVR2    | CITIMORTGAGE, INC. | 26         | \$6,890,944.73         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$7,693,355.46         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$14,584,300.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FVS0    | Unavailable            | 56        | \$16,319,617.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$16,319,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6J4    | POPULAR MORTGAGE, INC. | 24        | \$2,789,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,789,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6K1    | POPULAR MORTGAGE, INC. | 13        | \$1,365,500.00         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$115,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6L9    | POPULAR MORTGAGE, INC. | 10        | \$1,080,018.00         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$44,846.91            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,124,864.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6M7    | POPULAR MORTGAGE, INC. | 10        | \$1,060,863.41         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$137,047.02           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,197,910.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6N5    | POPULAR MORTGAGE, INC. | 50        | \$7,736,878.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$7,736,878.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6P0    | POPULAR MORTGAGE, INC. | 31        | \$3,868,092.70         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6         | \$920,455.25           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$4,788,547.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6Q8    | POPULAR MORTGAGE, INC. | 26        | \$3,599,175.00         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7         | \$664,861.48           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$4,264,036.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6R6    | POPULAR MORTGAGE, INC. | 35        | \$5,462,924.82         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 7         | \$965,007.68           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$6,427,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6S4    | POPULAR MORTGAGE, INC. | 19        | \$2,295,727.63         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$1,756,081.58         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$4,051,809.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411H6T2    | POPULAR MORTGAGE, INC.          | 24         | \$4,392,508.59         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2          | \$338,256.84           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,730,765.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6U9    | POPULAR MORTGAGE, INC.          | 40         | \$7,429,258.47         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7          | \$1,223,812.20         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$8,653,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6V7    | POPULAR MORTGAGE, INC.          | 100        | \$17,924,558.77        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7          | \$1,175,868.34         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$19,100,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6W5    | POPULAR MORTGAGE, INC.          | 95         | \$16,864,105.37        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4          | \$375,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$17,239,705.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6X3    | POPULAR MORTGAGE, INC.          | 32         | \$4,488,955.00         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1          | \$113,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,602,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6Y1    | POPULAR MORTGAGE, INC.          | 7          | \$1,220,820.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,220,820.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHY9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$180,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14         | \$4,332,325.00         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$4,512,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HHZ6    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$298,887.79           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6          | \$1,292,500.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,591,387.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K5Z2    | THE HUNTINGTON NATIONAL BANK    | 23         | \$2,589,587.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,589,587.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K6A6    | THE HUNTINGTON NATIONAL BANK    | 13         | \$1,677,850.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,677,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K6B4    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,412,047.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,412,047.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K6C2    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,790,875.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,790,875.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411K6D0    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$4,143,224.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,143,224.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEA5    |  | SUNTRUST MORTGAGE INC.       | 32         | \$4,424,262.76         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$5,938,847.38         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,363,110.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEB3    |  | SUNTRUST MORTGAGE INC.       | 45         | \$2,591,765.12         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$5,190,445.52         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$7,782,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEC1    |  | SUNTRUST MORTGAGE INC.       | 68         | \$14,763,827.30        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 152        | \$34,212,486.94        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$48,976,314.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LED9    |  | SUNTRUST MORTGAGE INC.       | 48         | \$7,760,675.55         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$21,587,990.63        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$29,348,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEE7    |  | SUNTRUST MORTGAGE INC.       | 68         | \$11,653,807.18        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101        | \$16,742,906.56        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$28,396,713.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEF4    |  | SUNTRUST MORTGAGE INC.       | 17         | \$1,844,093.76         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,115,663.11         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,959,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEH0    |  | SUNTRUST MORTGAGE INC.       | 17         | \$1,988,711.32         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                           | 24         | \$4,020,326.53         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$6,009,037.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEJ6    |  | SUNTRUST MORTGAGE INC.                | 39         | \$5,861,723.77         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 28         | \$3,783,925.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$9,645,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG77    |  | REGIONS BANK                          | 8          | \$1,711,369.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,711,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RG85    |  | REGIONS BANK                          | 211        | \$44,165,568.15        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 2          | \$411,652.66           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>213</b> | <b>\$44,577,220.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHA9    |  | REGIONS BANK                          | 285        | \$66,251,656.82        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 21         | \$4,509,048.38         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>306</b> | <b>\$70,760,705.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHB7    |  | REGIONS BANK                          | 203        | \$12,985,407.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>203</b> | <b>\$12,985,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHC5    |  | REGIONS BANK                          | 153        | \$15,015,110.20        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 3          | \$280,973.74           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>156</b> | <b>\$15,296,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHD3    |  | REGIONS BANK                          | 241        | \$31,362,915.69        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 15         | \$1,917,456.51         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>256</b> | <b>\$33,280,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHJ0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$604,000.33           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 32         | \$4,329,261.63         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$4,933,261.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411SU46    |  | UTAH HOUSING CORPORATION              | 26         | \$3,499,164.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,499,164.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4S7    |  | Unavailable                           | 8          | \$1,555,494.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,555,494.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U4T5    |  | Unavailable                           | 15         | \$1,783,631.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,783,631.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VB24    | Unavailable            | 7          | \$1,851,468.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,851,468.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB32    | Unavailable            | 10         | \$1,166,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,166,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB40    | Unavailable            | 20         | \$2,191,551.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,191,551.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB57    | Unavailable            | 77         | \$20,595,720.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$20,595,720.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VB65    | Unavailable            | 24         | \$4,243,353.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,243,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VD30    | SUNTRUST MORTGAGE INC. | 8          | \$2,515,250.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$8,031,475.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$10,546,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VD48    | SUNTRUST MORTGAGE INC. | 104        | \$24,001,974.99        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 116        | \$32,755,654.72        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>220</b> | <b>\$56,757,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDU0    | SUNTRUST MORTGAGE INC. | 4          | \$1,010,400.00         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$648,250.00           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,658,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDV8    | SUNTRUST MORTGAGE INC. | 13         | \$3,300,158.72         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,167,700.00         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,467,858.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDW6    | SUNTRUST MORTGAGE INC. | 4          | \$748,200.00           | 46.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$846,750.00           | 53.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,594,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDX4    | SUNTRUST MORTGAGE INC. | 46         | \$9,030,609.77         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 30         | \$7,568,634.49         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$16,599,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDY2    |                        | 126        | \$23,900,303.67        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 55         | \$13,555,458.01        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$37,455,761.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VDZ9    | SUNTRUST<br>MORTGAGE INC. | 10         | \$2,162,804.78         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 7          | \$1,707,658.08         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,870,462.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM89    | SUNTRUST<br>MORTGAGE INC. | 37         | \$7,304,589.99         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 137        | \$28,871,563.56        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$36,176,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VM97    | SUNTRUST<br>MORTGAGE INC. | 1          | \$214,079.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 61         | \$11,619,571.59        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$11,833,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNA3    | SUNTRUST<br>MORTGAGE INC. | 37         | \$8,691,348.87         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 135        | \$35,513,959.31        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$44,205,308.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNB1    | SUNTRUST<br>MORTGAGE INC. | 44         | \$11,043,630.66        | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 156        | \$43,192,508.26        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$54,236,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNC9    | SUNTRUST<br>MORTGAGE INC. | 36         | \$8,560,520.00         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 162        | \$43,730,839.00        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$52,291,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VND7    | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,414,620.00         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 134        | \$34,008,419.75        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$35,423,039.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNE5    | SUNTRUST<br>MORTGAGE INC. | 14         | \$3,444,767.26         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 83         | \$22,752,351.99        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$26,197,119.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNF2    | SUNTRUST                  | 32         | \$8,379,823.22         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable               | 156        | \$43,934,213.89        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$52,314,037.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VNG0    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$4,079,970.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 123        | \$26,378,801.00        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$30,458,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VYT0    |  | Unavailable               | 8          | \$1,088,991.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,088,991.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VYU7    |  | Unavailable               | 8          | \$1,633,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,633,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VYV5    |  | Unavailable               | 15         | \$2,767,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,767,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VYX1    |  | Unavailable               | 13         | \$2,538,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,538,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VYY9    |  | Unavailable               | 16         | \$3,754,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,754,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411VYZ6    |  | Unavailable               | 21         | \$3,359,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,359,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411WRG4    |  | CHASE HOME<br>FINANCE     | 7          | \$1,585,348.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,585,348.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411WRJ8    |  | CHASE HOME<br>FINANCE     | 14         | \$3,504,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,504,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411XEU5    |  | FREEDOM MORTGAGE<br>CORP. | 32         | \$6,680,263.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,680,263.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411XEV3    |  | FREEDOM MORTGAGE<br>CORP. | 50         | \$9,288,451.51         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$1,706,752.12         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,995,203.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31411XEW1    |  | FREEDOM MORTGAGE<br>CORP. | 12         | \$1,788,344.96         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 2         | \$453,500.00           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,241,844.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEX9    |  | FREEDOM MORTGAGE CORP.         | 12        | \$2,004,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEY7    |  | FREEDOM MORTGAGE CORP.         | 15        | \$2,328,722.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,328,722.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2L7    |  | SUNTRUST MORTGAGE INC.         | 16        | \$3,735,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,735,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2M5    |  | SUNTRUST MORTGAGE INC.         | 8         | \$1,564,735.56         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1         | \$176,300.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,741,035.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2N3    |  | SUNTRUST MORTGAGE INC.         | 5         | \$1,252,300.00         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 6         | \$1,563,860.00         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,816,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2P8    |  | SUNTRUST MORTGAGE INC.         | 46        | \$11,265,367.17        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 25        | \$7,194,005.72         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$18,459,372.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2Q6    |  | SUNTRUST MORTGAGE INC.         | 67        | \$13,974,569.08        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5         | \$1,262,892.58         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$15,237,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AL93    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$788,900.00           | 71.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 4         | \$308,600.00           | 28.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,097,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN67    |  | CHASE HOME FINANCE             | 6         | \$1,308,988.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,308,988.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN75    |  | CHASE HOME FINANCE             | 8         | \$1,549,169.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,549,169.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN83    |  | CHASE HOME FINANCE                             | 14         | \$2,724,824.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,724,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AN91    |  | CHASE HOME FINANCE                             | 82         | \$15,264,766.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$15,264,766.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412APA6    |  | CHASE HOME FINANCE                             | 39         | \$7,801,542.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,801,542.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU28    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282        | \$48,246,975.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$48,246,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU36    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$7,205,502.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,205,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU44    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142        | \$25,005,223.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,005,223.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU51    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$24,016,446.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$24,016,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU69    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 209        | \$41,454,003.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$41,454,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU77    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$5,637,623.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,637,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU85    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156        | \$30,517,002.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>156</b> | <b>\$30,517,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AU93    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87         | \$15,541,674.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,541,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUV4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$7,768,173.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,768,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUW2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$2,794,892.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,794,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUX0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,392,969.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,392,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUY8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$47,529,489.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$47,529,489.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUZ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258        | \$48,453,645.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$48,453,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVA9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$14,493,418.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,493,418.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVB7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$21,578,170.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$21,578,170.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVC5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 70         | \$15,506,748.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,506,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AVD3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 90         | \$17,518,999.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$17,518,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVE1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 74         | \$14,619,243.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,619,243.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVF8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 100        | \$19,244,376.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,244,376.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVG6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 178        | \$36,691,305.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$36,691,305.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVH4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 199        | \$36,351,275.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$36,351,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVJ0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)                            | 45         | \$10,177,655.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,177,655.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2A9    |  | PULTE MORTGAGE, L.L.C.  | 21         | \$5,000,041.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,000,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXR8    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 65         | \$13,663,356.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,663,356.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXS6    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100        | \$15,789,162.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,789,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXT4    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 88         | \$19,416,713.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$19,416,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXU1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 30         | \$4,547,334.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,547,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXV9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 193        | \$35,414,215.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$35,414,215.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXW7    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 24         | \$5,229,289.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,229,289.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZ21    |  | PULTE MORTGAGE, L.L.C.  | 103        | \$24,000,316.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,000,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZ39    |  | PULTE MORTGAGE, L.L.C.  | 51         | \$11,000,419.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$11,000,419.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZ47    |  | PULTE MORTGAGE, L.L.C.  | 30         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZ54    |  | PULTE MORTGAGE, L.L.C.  | 17         | \$3,832,905.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,832,905.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZ70    |  | PULTE MORTGAGE, L.L.C.            | 23         | \$5,000,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$5,000,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BZ88    |  | PULTE MORTGAGE, L.L.C.            | 54         | \$10,000,652.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$10,000,652.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3T1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,334,336.69         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 110        | \$24,757,755.43        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$26,092,092.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3U8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$454,247.96           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 111        | \$25,338,319.69        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$25,792,567.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3V6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 83         | \$19,537,181.60        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 10         | \$1,840,774.43         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$21,377,956.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3W4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$806,800.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 70         | \$20,791,667.06        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$21,598,467.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3X2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$195,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 72         | \$20,339,350.00        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$20,534,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E3Z7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$260,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 13         | \$4,255,854.69         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,515,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4A1    |  |                                   | 3          | \$759,634.40           | 32.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 6         | \$1,579,700.00         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,339,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4B9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$84,928.59            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25        | \$1,635,176.69         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,720,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4C7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$199,913.90           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,205,687.19         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,405,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4D5    |  | Unavailable                             | 11        | \$2,815,524.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,815,524.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4E3    |  | Unavailable                             | 69        | \$15,330,040.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$15,330,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4F0    |  | Unavailable                             | 61        | \$13,489,244.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$13,489,244.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4G8    |  | Unavailable                             | 29        | \$6,096,815.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,096,815.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4P8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$475,758.20           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$2,683,698.93         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,159,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4Q6    |  | Unavailable                             | 13        | \$2,111,773.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,111,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4R4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$653,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22        | \$2,638,060.27         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,291,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412E4S2    |  | Unavailable                             | 179       | \$31,737,251.40        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>179</b> | <b>\$31,737,251.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4T0    |  | Unavailable                       | 36         | \$6,271,046.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$6,271,046.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4U7    |  | Unavailable                       | 14         | \$2,827,098.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,827,098.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E4V5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$382,424.70           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 76         | \$16,756,323.55        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$17,138,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ED29    |  | Unavailable                       | 1          | \$130,725.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>1</b>   | <b>\$130,725.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ED45    |  | Unavailable                       | 2          | \$286,777.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$286,777.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ED52    |  | Unavailable                       | 2          | \$249,097.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$249,097.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ED86    |  | CHARTER BANK                      | 1          | \$134,830.00           | 26.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2          | \$370,497.81           | 73.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$505,327.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV26    |  | Unavailable                       | 6          | \$1,973,487.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,973,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV34    |  | Unavailable                       | 13         | \$4,548,513.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$4,548,513.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV42    |  | Unavailable                       | 119        | \$33,399,688.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$33,399,688.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV59    |  | Unavailable                       | 26         | \$6,641,574.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$6,641,574.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV83    |  | Unavailable                       | 16         | \$3,162,358.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,162,358.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FV91    |  | Unavailable                       | 12         | \$2,188,859.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,188,859.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVP5    |  | Unavailable                       | 8          | \$1,171,653.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                        |             |          |               |    |          |            |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,171,653.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVQ3    | Unavailable    |  | 14        | \$1,122,303.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,122,303.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVS9    | Unavailable    |  | 44        | \$9,136,070.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>44</b> | <b>\$9,136,070.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVT7    | Unavailable    |  | 27        | \$3,337,404.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$3,337,404.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVV2    | Unavailable    |  | 26        | \$2,574,401.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,574,401.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVW0    | Unavailable    |  | 17        | \$1,111,269.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,111,269.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVX8    | Unavailable    |  | 15        | \$1,250,205.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,250,205.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FVY6    | Unavailable    |  | 14        | \$1,000,496.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,000,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FWA7    | Unavailable    |  | 12        | \$2,665,884.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$2,665,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FWB5    | Unavailable    |  | 78        | \$18,027,918.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>78</b> | <b>\$18,027,918.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FWC3    | Unavailable    |  | 47        | \$8,736,129.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>47</b> | <b>\$8,736,129.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK26    | EAST WEST BANK |  | 38        | \$4,069,358.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>38</b> | <b>\$4,069,358.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK34    | EAST WEST BANK |  | 3         | \$475,766.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$475,766.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK42    | EAST WEST BANK |  | 10        | \$1,332,157.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,332,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK67    | EAST WEST BANK |  | 4         | \$1,041,816.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,041,816.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK75    | EAST WEST BANK |  | 9         | \$2,174,655.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |   |  |            |                        |             |          |               |    |          |            |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,174,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GK83    | EAST WEST BANK                                    |  | 17         | \$1,853,866.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,853,866.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKN0    | EAST WEST BANK                                    |  | 22         | \$3,255,891.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,255,891.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKP5    | EAST WEST BANK                                    |  | 5          | \$820,746.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$820,746.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKQ3    | EAST WEST BANK                                    |  | 31         | \$11,029,844.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$11,029,844.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKR1    | EAST WEST BANK                                    |  | 73         | \$20,979,019.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$20,979,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKS9    | EAST WEST BANK                                    |  | 2          | \$737,612.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$737,612.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKT7    | EAST WEST BANK                                    |  | 13         | \$3,706,646.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,706,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKU4    | EAST WEST BANK                                    |  | 18         | \$5,596,852.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$5,596,852.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKV2    | EAST WEST BANK                                    |  | 4          | \$966,668.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$966,668.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKW0    | EAST WEST BANK                                    |  | 5          | \$983,015.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$983,015.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKX8    | EAST WEST BANK                                    |  | 3          | \$1,025,336.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$1,025,336.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKY6    | EAST WEST BANK                                    |  | 7          | \$618,920.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$618,920.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GKZ3    | EAST WEST BANK                                    |  | 43         | \$5,212,810.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$5,212,810.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL25    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 1          | \$293,340.97           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       |  | 210        | \$56,532,486.71        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>211</b> | <b>\$56,825,827.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GL33    |  | Unavailable                                       | 24        | \$2,070,559.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,070,559.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL41    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1         | \$149,877.05           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 29        | \$3,829,160.76         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,979,037.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL66    |  | Unavailable                                       | 51        | \$14,191,038.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,191,038.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL74    |  | Unavailable                                       | 33        | \$2,161,979.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,161,979.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL82    |  | Unavailable                                       | 33        | \$3,216,779.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,216,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GL90    |  | Unavailable                                       | 46        | \$5,961,810.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,961,810.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLC3    |  | Unavailable                                       | 7         | \$1,178,982.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,178,982.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLD1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2         | \$468,122.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 14        | \$2,341,379.51         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,809,501.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLE9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2         | \$511,137.62           | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 8         | \$1,137,597.19         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,648,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLF6    |  | Unavailable                                       | 12        | \$1,611,577.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,611,577.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLG4    |  | Unavailable                                       | 16        | \$3,953,065.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,953,065.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLH2    |  | Unavailable                                       | 19        | \$4,508,213.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,508,213.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GLJ8    |  | Unavailable                                       | 13         | \$3,345,694.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,345,694.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLK5    |  | Unavailable                                       | 37         | \$8,184,750.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$8,184,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLL3    |  | Unavailable                                       | 13         | \$2,388,515.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,388,515.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLM1    |  | Unavailable                                       | 12         | \$3,262,743.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,262,743.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLN9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$377,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 74         | \$20,964,114.27        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$21,341,114.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLP4    |  | Unavailable                                       | 240        | \$60,285,172.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$60,285,172.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLQ2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$58,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 126        | \$30,120,197.05        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$30,178,597.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLR0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$264,700.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 91         | \$22,441,205.39        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$22,705,905.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLT6    |  | Unavailable                                       | 22         | \$5,591,645.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,591,645.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLU3    |  | Unavailable                                       | 141        | \$33,502,719.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$33,502,719.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLV1    |  | Unavailable                                       | 19         | \$1,279,598.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,279,598.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLW9    |  | Unavailable                                       | 25         | \$2,466,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,466,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLX7    |  |   | 1          | \$148,608.33           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |           |                        |             |          |               |    |          |            |
|              | Unavailable                                       | 47        | \$6,134,402.76         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,283,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLY5    | Unavailable                                       | 39        | \$6,347,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,347,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GLZ2    | Unavailable                                       | 15        | \$4,855,473.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,855,473.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM24    | Unavailable                                       | 16        | \$4,770,790.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,770,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM32    | Unavailable                                       | 56        | \$11,930,775.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b> | <b>\$11,930,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM40    | Unavailable                                       | 54        | \$15,123,334.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,123,334.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM57    | Unavailable                                       | 22        | \$5,626,393.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,626,393.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM65    | Unavailable                                       | 13        | \$2,967,699.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,967,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM73    | Unavailable                                       | 87        | \$19,082,781.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b> | <b>\$19,082,781.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM81    | Unavailable                                       | 14        | \$4,461,287.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,461,287.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GM99    | Unavailable                                       | 29        | \$7,802,321.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,802,321.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMF5    | Unavailable                                       | 33        | \$4,957,050.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,957,050.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GML2    | EMC MORTGAGE<br>CORPORATION                       | 35        | \$9,097,250.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,097,250.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMM0    | EMC MORTGAGE<br>CORPORATION                       | 75        | \$19,203,692.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b> | <b>\$19,203,692.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GMN8    | EMC MORTGAGE CORPORATION | 24         | \$5,619,180.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,619,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMP3    | EMC MORTGAGE CORPORATION | 12         | \$1,627,519.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,627,519.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMQ1    | EMC MORTGAGE CORPORATION | 52         | \$12,366,422.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$12,366,422.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMR9    | EMC MORTGAGE CORPORATION | 102        | \$19,440,366.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>102</b> | <b>\$19,440,366.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMS7    | EMC MORTGAGE CORPORATION | 56         | \$11,369,708.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$11,369,708.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMT5    | EMC MORTGAGE CORPORATION | 41         | \$8,133,732.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,133,732.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMU2    | EMC MORTGAGE CORPORATION | 11         | \$1,591,784.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,591,784.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMV0    | EMC MORTGAGE CORPORATION | 48         | \$9,158,969.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$9,158,969.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMW8    | EMC MORTGAGE CORPORATION | 17         | \$3,144,268.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,144,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GMZ1    | Unavailable              | 58         | \$15,364,842.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$15,364,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNB3    | Unavailable              | 18         | \$4,991,165.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,991,165.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GND9    | Unavailable              | 9          | \$3,010,054.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$3,010,054.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GNE7    |  | Unavailable                         | 72         | \$21,244,540.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$21,244,540.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNF4    |  | Unavailable                         | 31         | \$3,491,322.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,491,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNG2    |  | Unavailable                         | 23         | \$6,024,205.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$6,024,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNH0    |  | Unavailable                         | 67         | \$18,819,613.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$18,819,613.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNJ6    |  | Unavailable                         | 57         | \$16,707,538.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$16,707,538.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNK3    |  | Unavailable                         | 15         | \$2,175,065.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,175,065.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNL1    |  | Unavailable                         | 10         | \$1,674,213.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,674,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNN7    |  | Unavailable                         | 21         | \$4,959,602.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,959,602.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNP2    |  | Unavailable                         | 29         | \$2,732,251.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,732,251.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNQ0    |  | Unavailable                         | 16         | \$3,090,929.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,090,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GNR8    |  | Unavailable                         | 33         | \$8,073,286.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$8,073,286.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP20    |  | PHH MORTGAGE CORPORATION            | 80         | \$21,697,912.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$21,697,912.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP38    |  | PHH MORTGAGE CORPORATION            | 120        | \$25,399,102.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$25,399,102.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP46    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$258,083.20           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK              | 1          | \$87,404.22            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | BANK OF HAWAII  | 3  | \$1,382,621.37 | 5.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$252,230.05   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 1  | \$265,441.93   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$119,736.70   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                                  | 2  | \$594,954.10   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1  | \$309,668.59   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$61,932.14    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK  | 4  | \$675,693.17   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                       | 2  | \$950,500.00   | 3.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 6  | \$1,152,826.85 | 4.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 51 | \$7,943,987.83 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$67,925.57    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1  | \$280,198.21   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$1,400,961.87 | 5.71%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$369,855.67   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$149,256.44   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$243,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3  | \$285,391.76   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                               | 1  | \$80,841.34    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                              | 1  | \$158,006.22   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST COMPANY                                  | 4  | \$825,511.30   | 3.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable   | 32 | \$6,620,341.07 | 27%    | 0 | \$0.00 | NA | 0 | \$0 |

| <b>Total</b> |  |   | <b>129</b>     | <b>\$24,536,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31412LP61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,862.36   | 0.5%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1 | \$32,954.42    | 0.08%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALPINE BANK OF ILLINOIS                      | 1 | \$183,745.91   | 0.46%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALTRA FEDERAL CREDIT UNION                   | 1 | \$123,100.00   | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$90,800.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3 | \$439,612.46   | 1.1%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRAL MORTGAGE COMPANY                     | 4 | \$287,808.05   | 0.72%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CHARTER BANK                                 | 1 | \$159,392.97   | 0.4%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CONSUMER LOAN SERVICES, LLC                  | 5 | \$467,318.43   | 1.17%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$85,000.00    | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$139,903.65   | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST PLACE BANK                             | 2 | \$363,085.51   | 0.91%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 9 | \$1,328,621.85 | 3.33%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FREEDOM MORTGAGE CORP.                       | 8 | \$1,069,115.41 | 2.68%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FREMONT BANK                                 | 2 | \$407,000.00   | 1.02%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$56,959.77    | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | GTE FEDERAL CREDIT UNION                     | 1 | \$130,000.00   | 0.33%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HEARTWELL MORTGAGE CORPORATION               | 2 | \$128,911.22   | 0.32%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$97,200.00    | 0.24%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HOME SAVINGS AND LOAN COMPANY                | 3 | \$293,391.66   | 0.74%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HONESDALE NATIONAL BANK THE                  | 1 | \$125,913.29   | 0.32%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA)                           | 2          | \$324,539.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$57,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARQUETTE BANK  | 1          | \$139,903.65           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1          | \$57,079.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MMS MORTGAGE SERVICES, LTD.                               | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                                      | 2          | \$251,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2          | \$214,806.05           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK   | 1          | \$176,881.24           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$27,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY                                 | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 1          | \$177,091.10           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK  | 1          | \$111,922.92           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 14         | \$1,309,828.32         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST COMPANY                                    | 1          | \$199,865.80           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 16         | \$2,513,082.82         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 2          | \$162,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1          | \$46,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 214        | \$27,736,372.45        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>313</b> | <b>\$39,903,120.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP79    | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$191,728.10           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$178,879.89           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$200,440.23           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$250,627.41           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 16         | \$4,985,472.55         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,807,148.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP87    | AMERICAN HOME   | 1          | \$61,921.77            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|           |              |   |           |                       |             |          |               |    |          |            |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|           |              | MORTGAGE CORPORATION                                      |           |                       |             |          |               |    |          |            |
|           |              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$152,894.70          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$149,500.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | FIFTH THIRD - DEDICATED CHANNEL                           | 6         | \$596,107.28          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | GMAC MORTGAGE, LLC  | 1         | \$53,836.08           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | NATIONAL CITY MORTGAGE COMPANY                            | 5         | \$620,480.15          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7         | \$605,386.65          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$91,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1         | \$157,796.71          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | THUNDER BANK  | 2         | \$83,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | VINTAGE MORTGAGE CORPORATION                              | 1         | \$155,779.09          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | Unavailable   | 12        | \$1,176,863.03        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|           | <b>Total</b> |   | <b>39</b> | <b>\$3,905,565.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LP95 |              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$249,950.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | BANKERS FINANCIAL GROUP INC.                              | 2         | \$495,500.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$391,750.03          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | COLONIAL SAVINGS FA                                       | 1         | \$181,960.29          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | ENSIGN FEDERAL CREDIT UNION                               | 1         | \$256,876.56          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | FREEDOM MORTGAGE CORP.                                    | 1         | \$92,940.70           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | HANNIBAL NATIONAL BANK                                    | 1         | \$68,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|           |              | HOME FINANCING CENTER INC.                                | 1         | \$347,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$89,544.81            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$542,200.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 4          | \$367,600.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 4          | \$504,379.97           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$84,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 53         | \$7,792,931.00         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,465,633.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ29    | ARVEST MORTGAGE COMPANY                                   | 8          | \$928,964.30           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 1          | \$124,378.99           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                 | 1          | \$113,969.33           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$119,880.54           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 1          | \$110,287.44           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$364,155.54           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 101        | \$11,824,926.10        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6          | \$692,014.22           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,278,576.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ37    | ARVEST MORTGAGE COMPANY                                   | 18         | \$2,457,603.60         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.  | 5          | \$671,374.37           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6          | \$795,731.83           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 6          | \$808,712.03           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 7          | \$937,016.64           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 133        | \$18,305,827.56        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                                    | 2          | \$255,682.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 21         | \$2,914,321.82         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>198</b> | <b>\$27,146,269.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LQ45    | ARVEST MORTGAGE COMPANY  | 37           | \$8,526,767.26          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 8            | \$1,745,042.22          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 12           | \$2,988,982.63          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY  | 1            | \$284,702.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 28           | \$7,062,835.63          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB   | 18           | \$4,192,281.86          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 15           | \$2,959,796.14          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION   | 969          | \$249,482,239.31        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.   | 3            | \$668,406.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK   | 2            | \$642,904.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 79           | \$19,445,385.15         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,172</b> | <b>\$297,999,343.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ52    | ABACUS FEDERAL SAVINGS BANK  | 1            | \$272,759.14            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2            | \$439,000.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$159,500.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1            | \$193,320.78            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1            | \$249,779.43            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1            | \$166,092.26            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1            | \$224,786.51            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 8            | \$1,690,267.15          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED                  | 1            | \$201,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | CHANNEL  |           |                       |             |          |               |    |          |            |
|              | OPTEUM FINANCIAL SERVICES, LLC                               | 1         | \$254,763.82          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                 | 1         | \$217,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 8         | \$1,786,283.17        | 23.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                              | 1         | \$158,849.13          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.   | 5         | \$1,015,456.61        | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK  | 2         | \$466,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$156,854.58          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,651,712.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ60    | AFFINITY PLUS FEDERAL CREDIT UNION                           | 2         | \$245,183.49          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$156,582.14          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                           | 3         | \$426,768.54          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                                | 1         | \$100,800.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 4         | \$760,122.47          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$188,833.25          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 7         | \$1,043,711.68        | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                       | 1         | \$143,869.82          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 1         | \$93,017.86           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$246,282.52          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 2         | \$160,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                               | 1         | \$104,814.21          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE,   | 2         | \$219,900.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC/DBACHAMPION MORTGAGE COMPANY             |           |                        |             |          |               |    |          |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3         | \$429,405.75           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$123,877.39           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 5         | \$834,350.70           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1         | \$242,785.60           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$103,908.25           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$135,730.15           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 36        | \$5,510,061.77         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b> | <b>\$11,270,005.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQ78    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6         | \$378,845.77           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$97,962.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 16        | \$1,017,918.23         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$148,450.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$68,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 8         | \$579,886.26           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$61,941.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 13        | \$874,315.58           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 3         | \$193,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$358,714.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$49,952.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3         | \$195,072.02           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 5         | \$359,878.72           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ARIZONA STATE CREDIT UNION                | 2  | \$109,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 87 | \$5,419,557.96 | 7.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 26 | \$1,838,927.32 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 10 | \$672,020.62   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                             | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 4  | \$312,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$113,836.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                         | 2  | \$125,886.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$81,686.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 2  | \$142,230.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$390,334.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$155,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 2  | \$130,438.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK                              | 1  | \$54,921.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 25 | \$1,503,655.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 3  | \$214,047.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$278,309.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 2  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$194,440.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$350,447.92   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$444,813.20   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                           | 1  | \$35,843.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 7  | \$474,985.83   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$39,963.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$55,950.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$69,935.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE        | 1  | \$77,927.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$82,427.21    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$414,041.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                         | 2  | \$154,859.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$149,876.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3  | \$202,619.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 17 | \$1,036,367.87 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$139,874.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$83,520.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$78,141.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$68,934.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$114,265.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$113,563.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 31 | \$2,080,071.38 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 69 | \$4,615,855.52 | 6.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$73,834.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$831,230.47   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 3  | \$186,825.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$70,614.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$50,454.35  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$329,645.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$77,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$59,943.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 6  | \$406,590.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$451,559.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$52,280.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$30,071.44  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$138,339.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 3  | \$229,944.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$175,043.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 16 | \$981,703.53 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION   | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION   | 3  | \$205,205.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST  | 1  | \$83,122.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 5  | \$373,729.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                             | 2  | \$112,723.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU   | 8  | \$565,612.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC   | 11 | \$747,375.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION                                       | 1  | \$36,966.55  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                                       | 1  | \$66,940.89  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE   | 2  | \$148,825.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION                                      |    |              |       |   |        |    |   |     |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE<br>BANK                            | 1  | \$39,966.40  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL<br>BANK                         | 1  | \$54,450.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                    | 1  | \$69,936.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 14 | \$869,349.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.       | 1  | \$84,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK THE                   | 1  | \$79,929.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 1  | \$81,922.19  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                      | 2  | \$106,102.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                        | 9  | \$423,477.49 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$84,468.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                | 2  | \$123,436.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                                  | 1  | \$80,673.38  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY            | 2  | \$118,040.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                   | 1  | \$79,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$90,272.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$78,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$141,874.72 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 3  | \$194,963.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS<br>BANK                          | 1  | \$42,962.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                 | 1  | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK<br>AND TRUST                    | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.              | 2  | \$114,941.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$212,383.54 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| MARINE BANK<br>MORTGAGE SERVICES                               |    |                |       |   |        |    |   |     |
| MARQUETTE BANK   | 1  | \$63,940.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT<br>UNION                                    | 3  | \$219,372.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC                                  | 3  | \$207,377.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                               | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                              | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST &<br>SAVINGS BANK                             | 1  | \$80,725.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 37 | \$2,384,742.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 1  | \$59,944.43    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 2  | \$133,977.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                   | 2  | \$124,881.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                                  | 8  | \$457,137.87   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                | 1  | \$34,618.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                               | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                                       | 2  | \$102,905.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK   | 1  | \$69,431.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                                  | 1  | \$69,936.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                            | 6  | \$389,785.01   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$67,831.89    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED     | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| CHANNEL                                  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| NEW REPUBLIC SAVINGS BANK                | 2 | \$141,773.24 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK           | 2 | \$148,725.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY         | 6 | \$408,946.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                 | 1 | \$39,962.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION              | 6 | \$402,211.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION               | 1 | \$36,934.52  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$29,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                | 7 | \$469,069.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK                            | 1 | \$74,833.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PATHFINDER BANK                          | 4 | \$246,297.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                | 2 | \$87,714.02  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$67,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 1 | \$69,936.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                             | 3 | \$188,748.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 4 | \$288,974.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$60,549.82  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE             | 2 | \$123,590.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$258,116.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                    | 2 | \$116,547.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                 | 3 | \$169,109.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY      | 4 | \$289,515.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$104,499.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$109,899.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SARASOTA COASTAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                     | 31 | \$1,852,742.03 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$63,940.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7  | \$428,186.23   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$59,945.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 4  | \$314,083.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2  | \$130,949.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$120,736.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 11 | \$787,132.96   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 8  | \$475,438.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$60,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 3  | \$202,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$110,130.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$31,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$29,973.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                        | 1  | \$74,251.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$84,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$56,299.06    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 2  | \$149,620.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$192,788.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$220,860.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$305,877.48   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |            |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TOYOTA FEDERAL CREDIT UNION                  | 1            | \$60,344.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1            | \$65,941.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                                   | 1            | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$75,932.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 2            | \$125,086.23           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$59,944.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                         | 1            | \$79,925.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$124,882.98           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$218,797.15           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1            | \$74,929.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$115,796.56           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$47,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBY CO-OP CREDIT UNION                    | 1            | \$80,173.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$152,138.24           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 24           | \$1,530,435.70         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 223          | \$15,041,483.85        | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,075</b> | <b>\$70,076,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                        |             |          |               |    |          |            |
| 31412LQ86    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$89,916.65            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$86,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 3            | \$282,023.18           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2            | \$196,658.43           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS            | 7  | \$681,609.91   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION         | 3  | \$279,728.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK             | 13 | \$1,262,144.38 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                     | 2  | \$209,904.17   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7  | \$654,880.49   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                      | 3  | \$271,243.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST         | 2  | \$188,909.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL          | 2  | \$192,421.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1  | \$87,420.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                     | 3  | \$282,239.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                | 81 | \$7,774,257.54 | 9.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION            | 2  | \$179,737.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 18 | \$1,815,342.69 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 11 | \$1,044,554.18 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 1  | \$92,915.93    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.       | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                  | 1  | \$103,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                           | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 2  | \$193,659.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 3  | \$312,437.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$96,660.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 5  | \$489,379.18   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT          | 2  | \$189,324.49   | 0.22% | 0 | \$0.00 | NA | 0 |

| UNION                                     |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK                           | 1  | \$98,712.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 14 | \$1,386,710.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1  | \$89,918.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 2  | \$200,961.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$106,905.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 2  | \$203,903.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$97,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$284,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,481,469.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                    | 1  | \$106,106.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                       | 1  | \$105,100.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK                           | 1  | \$102,405.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                     | 2  | \$195,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                     | 1  | \$87,922.36    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$96,908.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$194,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$104,714.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 3  | \$275,829.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION                    | 1  | \$105,901.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$304,849.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                         | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$416,813.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$98,910.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$685,154.95   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 39 | \$3,709,584.07 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 70 | \$6,817,158.84 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$190,424.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK   | 1  | \$105,904.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$877,293.37   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$95,908.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$109,007.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$169,848.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$102,244.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$195,104.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 8  | \$798,754.78   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$403,597.53   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$104,900.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 3  | \$282,826.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$95,446.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$105,904.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 12 | \$1,161,535.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 2  | \$203,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$103,406.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                 | 3  | \$310,114.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                   | 1  | \$102,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                         | 6  | \$579,997.18   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                          | 1  | \$88,320.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                 | 6  | \$593,138.07   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 17 | \$1,680,599.39 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$98,810.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK                   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$89,920.59    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 1  | \$99,907.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 5  | \$477,946.62   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                     | 1  | \$102,663.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 2  | \$189,667.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK        | 1  | \$93,915.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$86,319.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$95,821.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$186,828.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                  | 1  | \$109,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$96,414.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK                     | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK                | 1  | \$102,904.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$189,830.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$89,914.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 3  | \$292,539.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 2  | \$214,803.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                                  | 2  | \$194,113.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$92,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$99,335.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$86,221.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 23 | \$2,248,544.53 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$93,749.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 3  | \$289,183.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$182,907.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$99,309.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$804,309.65   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$87,985.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$107,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$104,905.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$91,113.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                    | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION              | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 2 | \$195,318.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                | 7 | \$716,828.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$95,913.21  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 3 | \$282,929.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$99,909.60  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                             | 1 | \$107,850.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4 | \$401,518.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$86,319.97  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                | 1 | \$104,567.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$106,903.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$94,612.28  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7 | \$680,285.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                    | 4 | \$415,320.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$286,215.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$201,308.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                                 |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| SKY FINANCIAL GROUP                     | 15 | \$1,404,918.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                  | 1  | \$104,403.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4  | \$362,152.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$101,910.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 2  | \$176,655.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION           | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                  | 12 | \$1,170,097.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION           | 3  | \$282,544.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION               | 2  | \$192,773.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION            | 1  | \$99,905.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION           | 1  | \$109,148.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION             | 1  | \$86,893.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1  | \$86,118.21    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK                 | 2  | \$184,227.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$279,318.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 1  | \$92,913.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION             | 3  | \$290,107.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$302,810.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 2  | \$197,468.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK                     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UMPQUA BANK                             | 1          | \$107,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$99,110.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$102,956.84           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$321,354.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$268,115.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$197,159.32           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$102,893.87           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$108,593.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$104,905.08           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$84,917.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$107,899.97           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$288,546.02           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 8          | \$752,208.62           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$201,902.27           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 192        | \$18,794,326.77        | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>865</b> | <b>\$84,271,598.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LQ94    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$119,888.86           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$235,892.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 2          | \$230,686.14           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$231,785.34           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 2          | \$227,190.60           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$339,972.52           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$485,066.80           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 3          | \$361,350.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$235,781.27   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                  | 3  | \$354,421.08   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                   | 2  | \$233,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                          | 56 | \$6,599,483.27 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 8  | \$922,645.84   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                     | 3  | \$353,069.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                  | 1  | \$119,886.14   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                                  | 2  | \$243,981.20   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                         | 1  | \$123,782.44   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                          | 1  | \$117,888.03   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$114,893.49   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$602,362.05   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 2  | \$231,695.52   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$109,898.12   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                 | 2  | \$235,781.41   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL<br>SAVINGS BANK                  | 1  | \$114,896.04   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$120,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$590,666.56   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                           | 1  | \$109,898.12   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                    | 1  | \$111,893.72   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$596,189.10   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 3  | \$361,800.78   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$115,400.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$115,895.13   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$234,207.73   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                     |    |                |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$114,899.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$231,898.75   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$109,902.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$239,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$232,593.07   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$123,890.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$467,691.81   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$112,400.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$466,135.29   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$110,602.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 2  | \$238,281.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 22 | \$2,550,542.02 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 46 | \$5,368,048.06 | 8.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$568,742.74   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$113,894.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 2  | \$234,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$586,057.85   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$113,092.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$345,291.40   | 0.55% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK                      | 5  | \$591,689.29   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$112,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$114,898.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                    | 1  | \$112,947.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                | 2  | \$232,557.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 1  | \$112,787.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                  | 2  | \$237,177.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION            | 1  | \$112,800.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                    | 12 | \$1,401,576.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$116,891.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                 | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.            | 2  | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY         | 4  | \$481,785.65   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                        | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                       | 1  | \$111,736.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$223,393.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$111,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                           | 1  | \$123,885.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$240,604.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 6  | \$688,773.58   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$230,892.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$109,898.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1  | \$122,042.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$110,402.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$119,791.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$121,085.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$109,902.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,519,583.94 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$114,898.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 1  | \$109,900.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK                                       | 1  | \$116,895.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$825,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$118,892.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$123,490.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$122,203.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION                               | 2  | \$247,885.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$230,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 5  | \$582,063.33   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$120,887.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$117,643.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION                                  | 1  | \$122,614.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 4  | \$460,198.18   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                                      | 1  | \$109,900.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$229,894.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT                           | 1  | \$116,394.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | UNION  |   |                |       |   |        |    |   |     |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4 | \$475,136.14   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$117,388.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 4 | \$480,242.60   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW VALLEY<br>BANK                         | 1 | \$122,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                         | 8 | \$933,234.63   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                    | 1 | \$111,003.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$114,991.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$118,892.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$113,891.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 9 | \$1,051,087.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE<br>COMPANY                      | 1 | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1 | \$112,900.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 1 | \$111,898.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$123,787.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR             | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                                   | 4 | \$460,294.09   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 2 | \$234,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$119,886.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 4 | \$459,981.15   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$233,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                    |            |                        |             |          |               |    |          |
|              | UNITED BANK OF UNION                    | 2          | \$231,285.59           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$351,785.66           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$463,268.33           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$119,891.51           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$111,394.20           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$120,887.38           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$352,186.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$234,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$688,878.38           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 122        | \$14,321,474.94        | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$63,281,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LQA1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$53,672.71            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$178,407.47           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$214,681.95           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$115,437.95           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$84,484.83            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$75,538.75            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                           | 1          | \$88,660.76            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$414,438.14           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$61,621.67            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION        | 1          | \$80,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        |

|   |   |              |        |   |        |    |   |     |
|---|---|--------------|--------|---|--------|----|---|-----|
| CAPE COD FIVE CENTS SAVINGS BANK                          | 1 | \$70,000.00  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK   | 1 | \$58,145.44  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                                  | 1 | \$54,664.39  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS                                | 1 | \$149,078.46 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK  | 1 | \$68,082.01  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$165,000.00 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                                 | 1 | \$57,643.68  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                                | 1 | \$223,627.04 | 3.91%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 5 | \$673,998.81 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$86,472.71  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$68,750.00  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                          | 2 | \$113,173.54 | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 4 | \$596,172.65 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$124,242.40 | 2.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$133,185.20 | 2.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$105,344.37 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$114,000.00 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$120,000.00 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 2 | \$248,924.88 | 4.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$103,369.68 | 1.81%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | S&T BANK                                      | 1         | \$52,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1         | \$84,474.25           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1         | \$88,059.36           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                    | 1         | \$74,082.41           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1         | \$105,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$81,499.63           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$418,708.09          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,725,143.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQB9    | ABACUS FEDERAL<br>SAVINGS BANK                | 1         | \$77,530.47           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                     | 1         | \$73,159.96           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL            | 1         | \$105,763.86          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION           | 1         | \$53,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1         | \$55,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SAVINGS<br>BANK                     | 1         | \$76,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1         | \$94,800.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK OF HUDSON              | 1         | \$235,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                  | 1         | \$55,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK<br>CORPORATION               | 1         | \$61,529.91           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE             | 1         | \$52,800.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LAKE REGION BANK                              | 1         | \$85,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARINE BANK<br>MORTGAGE SERVICES              | 3         | \$375,147.53          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1         | \$78,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY   | 1         | \$127,229.48          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | - DEDICATED CHANNEL                       |           |                       |             |          |               |    |          |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$54,673.40           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROGRESSIVE SAVINGS BANK FSB              | 1         | \$56,129.88           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$195,532.04          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,911,296.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQC7    | ASSOCIATED BANK, NA                       | 1         | \$107,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 2         | \$577,500.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$109,605.38          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1         | \$106,600.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                       | 1         | \$65,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION     | 1         | \$151,625.17          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 1         | \$300,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$212,219.62          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                             | 1         | \$78,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$299,498.62          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$589,898.51          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK                        | 2         | \$292,390.04          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 4         | \$907,000.00          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$298,935.05          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 2         | \$358,681.04          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 4         | \$567,886.13          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KITSAP BANK                               | 1         | \$328,828.46          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.                          | 1         | \$70,660.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2         | \$239,148.06          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT           | 1         | \$214,220.52          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |           |                        |             |          |               |    |          |
|              | MID-STATE BANK  | 5         | \$582,471.61           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$136,224.71           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$350,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 3         | \$559,329.06           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                     | 3         | \$598,046.93           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1         | \$95,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$260,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2         | \$263,706.25           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$199,267.24           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$2,604,187.60         | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$11,524,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412LQD5    | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$50,662.90            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 2         | \$173,800.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$91,360.00            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE  | 1         | \$69,561.78            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                                      | 1         | \$52,090.76            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$73,500.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                           | 2         | \$191,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1         | \$146,047.76           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$120,614.08           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 2         | \$132,717.63           | 3.34%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | INTERNATIONAL BANK OF COMMERCE                            | 2         | \$168,225.90          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$105,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$69,378.02           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIAMI COUNTY NATIONAL BANK                                | 1         | \$97,200.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$412,300.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSOURI CREDIT UNION                                     | 1         | \$83,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$258,181.06          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$92,553.86           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$125,614.96          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1         | \$174,998.09          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$114,928.25          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$109,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 12        | \$1,057,238.04        | 26.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,969,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQE3    | ALPINE BANK OF ILLINOIS                                   | 1         | \$109,900.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 6         | \$643,167.53          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$99,284.65           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$86,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$159,658.81          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$300,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | BANKFINANCIAL FSB  | 1  | \$90,901.74    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 9  | \$2,464,623.79 | 24.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                                     | 3  | \$324,360.40   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2  | \$235,230.44   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC                          | 2  | \$156,946.06   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                                       | 1  | \$89,808.08    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$197,727.46   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$164,642.89   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$127,718.84   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$642,485.64   | 6.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$160,490.01   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 2  | \$290,592.71   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$75,117.07    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK  | 1  | \$224,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$160,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$51,884.09    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.   | 4  | \$365,894.40   | 3.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                   | 1  | \$149,675.35   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1  | \$52,687.41    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                                  | 1  | \$138,703.59   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.   | 1  | \$213,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1  | \$109,761.92   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable  | 13 | \$2,099,600.68 | 21.04% | 0 | \$0.00 | NA | 0 | \$0 |

| <b>Total</b> |  |   | <b>67</b>    | <b>\$9,983,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|------------|
| 31412LQF0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1 | \$65,366.44  | 0.25%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,761.97 | 0.44%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2 | \$461,400.00 | 1.79%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ADIRONDACK TRUST COMPANY THE                 | 1 | \$151,683.69 | 0.59%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AEA FEDERAL CREDIT UNION                     | 6 | \$699,852.60 | 2.71%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AF BANK                                      | 1 | \$105,783.86 | 0.41%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALPINE BANK OF ILLINOIS                      | 3 | \$237,372.70 | 0.92%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALTRA FEDERAL CREDIT UNION                   | 1 | \$110,768.18 | 0.43%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMARILLO NATIONAL BANK                       | 3 | \$448,775.13 | 1.74%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMEGY MORTGAGE                               | 1 | \$269,856.85 | 1.04%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN BANK OF ST. PAUL                    | 1 | \$145,000.00 | 0.56%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 4 | \$796,580.06 | 3.08%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERIHOME MORTGAGE CORPORATION               | 1 | \$78,500.00  | 0.3%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANCORPSOUTH BANK                            | 4 | \$499,641.38 | 1.93%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF HAWAII                               | 1 | \$74,844.77  | 0.29%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF THE CASCADES                         | 1 | \$146,250.00 | 0.57%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANKWEST                                     | 1 | \$118,162.18 | 0.46%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BAXTER CREDIT UNION                          | 1 | \$89,810.91  | 0.35%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BELLCO CREDIT UNION                          | 1 | \$272,000.00 | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CARROLLTON BANK                              | 2 | \$219,647.01 | 0.85%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CCO MORTGAGE CORPORATION                     | 5 | \$445,285.47 | 1.72%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRAL MORTGAGE COMPANY                     | 4 | \$553,972.39 | 2.14%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CENTRAL STATE BANK                           | 1 | \$116,582.73 | 0.45%                 | 0           | \$0.00   | NA            | 0 | \$0      |            |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CFCU COMMUNITY CREDIT UNION                                  | 1  | \$75,400.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC                          | 2  | \$149,990.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$119,751.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1  | \$154,683.94   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$51,892.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$134,516.79   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$442,037.57   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$451,569.07   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$51,893.97    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1  | \$237,514.70   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$99,793.63    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$281,824.63   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 13 | \$1,516,395.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 3  | \$276,729.85   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$62,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$149,965.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$259,668.05   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 1  | \$149,684.86   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$413,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$90,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$89,810.91    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA         |   |              |       |   |        |    |   |
|  | FIRST SOUTHERN NATIONAL BANK         | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,694.14 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1 | \$84,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1 | \$173,419.95 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 2 | \$149,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$102,786.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$415,269.18 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$106,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1 | \$183,613.42 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2 | \$121,073.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2 | \$136,543.36 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1 | \$314,338.20 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$109,536.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$437,784.05 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$144,695.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$118,753.69 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$701,925.44 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$372,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$285,283.83 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |   |              |       |   |        |    |   |     |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$222,331.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$105,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$156,479.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$936,074.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$139,963.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHMARK BANK  | 1 | \$153,681.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$55,885.81  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$154,688.65 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATHFINDER BANK   | 1 | \$52,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$307,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$112,270.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$79,737.08  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$109,768.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP  | 4 | \$550,511.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$139,710.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION   | 5 | \$872,494.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$130,728.86           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$131,730.84           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1          | \$313,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$96,796.21            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$255,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$163,466.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$399,285.70           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$295,747.88           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$300,879.69           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$184,628.39           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$75,346.05            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 11         | \$1,881,196.43         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>194</b> | <b>\$25,827,817.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LQG8    | ADIRONDACK TRUST COMPANY THE            | 1          | \$260,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 1          | \$187,639.11           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$149,707.65           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$140,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$176,649.78           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                            | 1          | \$81,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$63,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                     | 1          | \$67,742.10            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL COMPANY                | 1          | \$57,588.56            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DHCU COMMUNITY CREDIT UNION             | 1          | \$50,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FARMERS & MERCHANTS BANK                                  | 1         | \$103,254.53          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK  | 1         | \$127,479.86          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK, NA                                    | 1         | \$59,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF OHIO                                | 1         | \$57,585.83           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$149,413.62          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 1         | \$58,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$75,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$59,883.06           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$79,841.71           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONOR STATE BANK  | 1         | \$85,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT NATIONAL BANK                                 | 1         | \$164,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1         | \$53,893.15           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$122,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1         | \$124,811.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$213,632.04          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 1         | \$111,906.47          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK                                | 1         | \$130,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK  | 1         | \$64,144.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$483,782.68          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$224,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$308,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK  | 1         | \$140,800.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 14        | \$1,292,658.02        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,523,163.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LQH6    | ALPINE BANK OF ILLINOIS                                   | 1         | \$132,752.34           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$114,785.86           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$129,521.73           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$77,174.86            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$93,031.69            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$185,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$87,521.66            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$98,616.02            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$65,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 13        | \$1,946,544.19         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,929,948.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQJ2    | ARVEST MORTGAGE COMPANY                                   | 2         | \$301,327.34           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1         | \$221,357.45           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 2         | \$562,906.58           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$315,001.67           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 56        | \$12,581,687.57        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$570,246.04           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b> | <b>\$14,552,526.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQK9    | CRESCENT MORTGAGE COMPANY                                 | 1         | \$79,944.94            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB  | 3         | \$256,798.45           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 21        | \$2,427,359.22         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$159,587.29           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 1          | \$63,955.95            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,987,645.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQL7    |  | ARVEST MORTGAGE COMPANY            | 5          | \$420,945.50           | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$145,700.38           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$313,064.78           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$94,932.77            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 10         | \$1,434,918.21         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,409,561.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQM5    |  | ARVEST MORTGAGE COMPANY            | 4          | \$536,585.22           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$511,767.92           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$230,895.17           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 58         | \$10,941,401.20        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1          | \$79,418.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,300,068.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQN3    |  | ARVEST MORTGAGE COMPANY            | 54         | \$8,428,017.80         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$216,318.47           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$297,219.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$149,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 10         | \$1,749,760.32         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$495,534.08           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$758,699.08           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 146        | \$22,342,428.49        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15         | \$2,435,141.91         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>241</b> | <b>\$36,872,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQP8    |  | ARVEST MORTGAGE COMPANY            | 6          | \$487,503.62           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$274,400.26           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$247,165.26           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CRESCENT MORTGAGE COMPANY           | 1         | \$390,694.63           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 2         | \$170,332.23           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 25        | \$2,767,619.62         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 19        | \$2,417,138.93         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13        | \$1,392,858.04         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$8,147,712.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQQ6    | ARVEST MORTGAGE COMPANY             | 1         | \$57,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 6         | \$478,590.78           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 5         | \$644,027.95           | 39.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 4         | \$439,172.70           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,618,791.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQR4    | ARVEST MORTGAGE COMPANY             | 5         | \$632,254.36           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 6         | \$882,160.67           | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$130,720.65           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 1         | \$99,780.34            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 55        | \$8,878,554.60         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 3         | \$405,914.70           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$11,029,385.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQS2    | ARVEST MORTGAGE COMPANY             | 3         | \$423,168.90           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 7         | \$1,073,478.35         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1         | \$71,848.73            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 2         | \$288,801.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 15        | \$1,619,597.52         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 38        | \$5,432,784.90         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6         | \$714,441.29           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$9,624,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQT0    | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$149,919.81           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | ALERUS FINANCIAL                          | 2  | \$111,822.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                    | 16 | \$877,222.75 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER FIRST                | 1  | \$48,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 1  | \$29,571.63  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 4  | \$294,791.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 2  | \$141,916.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 2  | \$159,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                       | 1  | \$84,813.44  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 7  | \$438,354.48 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$157,157.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$59,840.37  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC       | 1  | \$57,418.71  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 2  | \$149,850.67 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$187,633.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 4  | \$298,249.93 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$918,668.91 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$52,445.18  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$312,503.08 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$111,391.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 3  | \$219,318.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$68,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 1  | \$77,924.18  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$59,938.82  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 6  | \$350,054.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP BANK                               | 1  | \$48,350.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 3  | \$194,931.96 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                          | 1  | \$79,920.36  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MAX FEDERAL CREDIT UNION                              | 1          | \$64,936.82            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 11         | \$687,432.89           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK  | 1          | \$74,623.05            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$72,429.46            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$132,669.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$48,952.37            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$59,142.46            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRISTAR BANK  | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$60,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$55,744.45            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 49         | \$3,202,633.57         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>158</b> | <b>\$10,268,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LQU7    | AEA FEDERAL CREDIT UNION                              | 1          | \$91,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$103,782.59           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                | 11         | \$1,054,091.01         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1          | \$96,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB  | 2          | \$185,257.34           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                   | 11         | \$1,098,526.27         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                     | 2          | \$188,413.98           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 2          | \$202,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1          | \$99,902.81            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 5          | \$506,634.48           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1          | \$94,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$99,902.81            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | CITIZENSFIRST CREDIT UNION                                |    |                |        |   |        |    |   |     |
|  | CORTRUST BANK   | 2  | \$199,705.71   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1  | \$88,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$105,292.54   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$100,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                  | 1  | \$85,284.03    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 8  | \$788,666.88   | 4.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK  | 4  | \$399,410.27   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 21 | \$2,015,218.71 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 6  | \$619,495.70   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                                       | 2  | \$184,809.16   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$99,902.81    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 1  | \$97,654.99    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC  | 2  | \$189,722.65   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 3  | \$282,404.83   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$98,654.46    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK  | 1  | \$92,219.94    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$204,998.82   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 2  | \$180,211.75   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$812,253.77   | 4.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$96,903.43    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$99,902.80    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORWOOD COOPERATIVE BANK                | 1          | \$107,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                    | 2          | \$193,463.72           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$107,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$108,854.09           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$98,801.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 5          | \$469,768.57           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$105,201.65           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$89,213.20            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 3          | \$278,529.47           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$99,900.45            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$206,398.96           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$95,100.61            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 70         | \$6,882,565.64         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>199</b> | <b>\$19,503,222.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LQV5    | AMARILLO NATIONAL BANK                  | 4          | \$462,139.08           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 2          | \$222,281.14           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$119,885.03           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$346,593.12           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 2          | \$239,277.43           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                     | 1          | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$450,659.88           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                           | 2          | \$233,120.49           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2          | \$237,768.68           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTWOOD BANK                           | 2          | \$234,887.35           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$117,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        |            |                        |             |          |               |          |            |
|              | FIFTH THIRD BANK                          | 1          | \$113,639.44           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$115,884.52           | 0.96%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST FEDERAL BANK                        | 4          | \$472,463.12           | 3.93%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HAWAIIAN BANK                       | 1          | \$121,381.91           | 1.01%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA       | \$0        |
|              | FIRST INTERSTATE BANK                     | 3          | \$350,782.12           | 2.92%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$123,796.64           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK                          | 1          | \$123,250.00           | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$119,883.37           | 1%          | 0        | \$0.00        | NA       | \$0        |
|              | HONESDALE NATIONAL BANK THE               | 1          | \$117,882.53           | 0.98%       | 0        | \$0.00        | NA       | \$0        |
|              | MACON BANK, INC.                          | 1          | \$116,883.53           | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 14         | \$1,627,955.79         | 13.53%      | 0        | \$0.00        | NA       | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$119,880.53           | 1%          | 0        | \$0.00        | NA       | \$0        |
|              | PATELCO CREDIT UNION                      | 1          | \$109,890.49           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$123,879.48           | 1.03%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                       | 1          | \$118,500.00           | 0.99%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                              | 2          | \$234,330.37           | 1.95%       | 0        | \$0.00        | NA       | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$114,280.56           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$122,372.10           | 1.02%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK                            | 2          | \$228,668.03           | 1.9%        | 0        | \$0.00        | NA       | \$0        |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$114,550.00           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$110,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$118,884.34           | 0.99%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 35         | \$4,096,106.82         | 34.05%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,028,757.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



|           |   |    |                |       |   |        |    |   |     |
|-----------|---|----|----------------|-------|---|--------|----|---|-----|
|           |   |    |                |       |   |        |    |   |     |
| 31412LQW3 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 2  | \$259,878.51   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$137,868.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE BANK                            | 1  | \$141,362.47   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALERUS FINANCIAL                          | 1  | \$137,865.87   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK OF<br>ILLINOIS                | 1  | \$148,535.22   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL<br>BANK                 | 4  | \$527,254.65   | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE                            | 1  | \$130,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK, N.A.                       | 2  | \$282,005.10   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$146,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 2  | \$265,300.66   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                            | 2  | \$254,947.15   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ARIZONA STATE<br>CREDIT UNION             | 1  | \$139,863.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA                    | 15 | \$2,061,979.11 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH<br>BANK                      | 12 | \$1,600,693.98 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF HAWAII                            | 1  | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION          | 14 | \$1,924,588.78 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHELSEA GROTON<br>SAVINGS BANK            | 1  | \$125,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITADEL FEDERAL<br>CREDIT UNION           | 1  | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$135,861.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLUMBIA CREDIT<br>UNION                  | 1  | \$146,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY<br>CENTRAL BANK                 | 1  | \$129,374.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$131,865.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL        | 4  | \$560,815.60   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK                          | 9  | \$1,211,750.62 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CENTURY<br>BANK, NA                 | 1  | \$142,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 4  | \$516,210.59   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC             |            |                        |             |          |               |          |            |
|              | FIRST FEDERAL BANK                                    | 1          | \$125,175.26           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST HAWAIIAN BANK                                   | 3          | \$392,864.27           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST INTERSTATE BANK                                 | 12         | \$1,640,119.67         | 5.55%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST NATIONAL BANK                                   | 1          | \$125,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | FIRST PLACE BANK                                      | 6          | \$843,748.83           | 2.86%       | 0        | \$0.00        | NA       | \$0        |
|              | GMAC MORTGAGE, LLC                                    | 2          | \$276,724.25           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | JAMES B. NUTTER AND COMPANY                           | 1          | \$148,505.51           | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                             | 2          | \$264,000.00           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | MACON BANK, INC.                                      | 5          | \$669,465.61           | 2.27%       | 0        | \$0.00        | NA       | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7          | \$944,220.63           | 3.2%        | 0        | \$0.00        | NA       | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$277,107.59           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                        | 2          | \$282,857.64           | 0.96%       | 0        | \$0.00        | NA       | \$0        |
|              | PATELCO CREDIT UNION                                  | 1          | \$129,873.65           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$124,875.56           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | ST. ANNES CREDIT UNION                                | 1          | \$139,860.63           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$128,800.00           | 0.44%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$558,338.77           | 1.89%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK  | 2          | \$268,610.54           | 0.91%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWER FEDERAL CREDIT UNION                            | 2          | \$278,425.91           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK  | 1          | \$132,541.19           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable   | 78         | \$10,673,039.55        | 34.75%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>220</b> | <b>\$29,947,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |          |            |
| 31412LQX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 2          | \$623,370.92           | 0.24%       | 0        | \$0.00        | NA       | \$0        |

|  |  |     |                 |        |   |        |    |   |     |
|--|--|-----|-----------------|--------|---|--------|----|---|-----|
|  | 1ST TRUST BANK FOR SAVINGS                   | 1   | \$277,273.17    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 6   | \$1,822,681.93  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 14  | \$3,936,059.58  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION                     | 1   | \$156,947.30    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALERUS FINANCIAL                             | 3   | \$820,607.33    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF ILLINOIS                      | 3   | \$689,101.46    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1   | \$219,786.18    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                       | 19  | \$4,537,842.77  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 3   | \$501,094.57    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1   | \$174,730.01    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$303,700.99    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 7   | \$1,573,843.39  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1   | \$195,809.50    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 58  | \$13,106,324.64 | 5.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 25  | \$5,303,378.33  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 5   | \$1,259,289.85  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 59  | \$20,353,573.25 | 7.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 4   | \$1,216,400.00  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$968,219.04    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 4   | \$1,057,965.71  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                          | 1   | \$149,850.67    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 5   | \$1,547,277.93  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                         | 1   | \$160,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 176 | \$43,668,463.42 | 16.76% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$349,659.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$272,728.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,040,562.83 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$165,277.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$349,659.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$1,172,953.23 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,028,794.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$197,798.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$292,010.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 2  | \$369,628.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$3,899,920.83 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 19 | \$3,880,515.23 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$440,865.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$6,678,604.27 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 7  | \$1,402,468.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 18 | \$6,022,123.21 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 39 | \$9,326,106.71 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$156,799.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$184,570.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 12 | \$2,893,476.91 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$574,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 12 | \$3,409,545.22 | 1.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                      | 1  | \$504,497.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 2  | \$453,736.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$254,096.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 3  | \$803,264.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION               | 2  | \$349,651.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$182,618.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                            | 1  | \$199,593.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK                          | 1  | \$279,727.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                 | 3  | \$752,157.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$249,761.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$202,793.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                          | 8  | \$1,771,104.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                            | 2  | \$462,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                  | 1  | \$201,798.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 2  | \$313,540.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 29 | \$6,817,886.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 3  | \$610,564.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$249,738.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                            | 12 | \$3,043,184.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION              | 2  | \$437,828.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING                         | 5  | \$1,099,453.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |    |                |       |   |        |    |   |     |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$1,003,359.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,866,815.32 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$509,750.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$166,829.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 5  | \$1,298,916.92 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 7  | \$2,031,966.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK  | 1  | \$239,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$163,041.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$224,346.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$234,760.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$247,753.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$413,597.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT SAVINGS BANK                                    | 1  | \$282,724.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                                       | 1  | \$195,100.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                                     | 8  | \$1,529,349.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK  | 1  | \$149,850.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$417,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                                      | 2  | \$614,992.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  | 3  | \$497,257.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                                     | 3  | \$664,419.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                           | 1  | \$274,451.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                | 2  | \$386,025.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                 | 2  | \$366,458.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                                     | 4  | \$646,855.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE<br>COMPANY                                     | 1  | \$220,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                               | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION                              | 1  | \$279,721.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 1  | \$357,152.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                                | 4  | \$900,107.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK  | 7  | \$1,400,081.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                               | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                                 | 15 | \$3,915,982.07 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                          | 1  | \$295,690.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 2  | \$649,634.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$399,220.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$499,014.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 2  | \$527,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE<br>BANK  | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|              |  |                                    |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WILMINGTON TRUST COMPANY           | 3            | \$960,401.61            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 259          | \$62,183,138.50         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>1,054</b> | <b>\$260,939,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31412LQY9    |  | ARVEST MORTGAGE COMPANY            | 14           | \$898,314.40            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 4            | \$258,935.79            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$64,733.93             | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1            | \$60,939.27             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 10           | \$676,039.07            | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 107          | \$7,058,109.40          | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5            | \$361,534.14            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>142</b>   | <b>\$9,378,606.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31412LQZ6    |  | ARVEST MORTGAGE COMPANY            | 14           | \$1,416,488.32          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 1            | \$93,816.82             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$93,509.03             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 4            | \$411,394.90            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1            | \$97,505.14             | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 5            | \$494,126.85            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 120          | \$11,824,069.02         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 24           | \$2,352,001.31          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>170</b>   | <b>\$16,782,911.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |              |                         |             |          |               |    |          |            |
| 31412LR28    |  | ARVEST MORTGAGE COMPANY            | 21           | \$1,230,344.39          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CIMARRON MORTGAGE COMPANY          | 1            | \$37,969.62             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 7            | \$403,423.64            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2            | \$124,974.11            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 4            | \$281,967.68            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 55           | \$3,305,586.67          | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                                    | 15           | \$890,036.34            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |            |
|              |  | STAR FINANCIAL GROUP, INC.         | 5          | \$294,205.38           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 71         | \$4,405,072.17         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$10,973,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR36    |  | ARVEST MORTGAGE COMPANY            | 4          | \$388,445.63           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$85,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$278,186.08           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 39         | \$3,756,159.30         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 11         | \$1,071,396.75         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$267,350.81           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 34         | \$3,255,994.43         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$9,103,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR44    |  | ARVEST MORTGAGE COMPANY            | 4          | \$473,895.39           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$115,904.92           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$120,895.83           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 16         | \$1,887,384.21         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 4          | \$473,600.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 19         | \$2,210,119.77         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$5,281,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR51    |  | ARVEST MORTGAGE COMPANY            | 2          | \$289,071.22           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 5          | \$673,521.38           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$279,808.88           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$418,544.50           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 22         | \$2,970,243.86         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 3          | \$383,200.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 3          | \$419,455.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$140,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                        | 17         | \$2,382,352.75         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,956,197.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR69    |  | ARVEST MORTGAGE COMPANY            | 4          | \$651,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$480,499.78           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$154,869.78           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$935,606.04           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 4          | \$642,623.08           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 6          | \$977,019.00           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 20         | \$3,219,723.68         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,061,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR77    |  | ARVEST MORTGAGE COMPANY            | 2          | \$450,514.97           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$245,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$852,281.89           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 8          | \$2,157,140.00         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 15         | \$4,618,758.81         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$8,323,695.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR85    |  | ARVEST MORTGAGE COMPANY            | 2          | \$475,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 13         | \$3,537,265.06         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$213,667.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$631,493.87           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 32         | \$7,646,115.47         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 9          | \$2,237,470.56         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 5          | \$1,210,684.00         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$220,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 89         | \$26,350,199.16        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$42,522,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LR93    |  | AEA FEDERAL CREDIT UNION           | 1          | \$112,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                                    | 2          | \$403,987.56           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |
|  | ALTRA FEDERAL<br>CREDIT UNION                   | 1 | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 4 | \$589,259.34   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 7 | \$957,312.91   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 2 | \$227,311.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$81,537.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$138,941.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$195,798.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 7 | \$798,228.17   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 6 | \$975,600.08   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE                           | 4 | \$700,872.51   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 1 | \$197,228.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$156,877.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                          | 1 | \$197,819.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$208,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6 | \$1,038,121.37 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1 | \$103,999.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$204,090.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$79,942.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$583,247.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$44,966.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$46,764.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 3  | \$283,428.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 39 | \$5,757,307.53 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                                       | 19 | \$2,740,183.15 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION                                     | 2  | \$339,743.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$391,855.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$212,841.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$519,698.37   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                                       | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION                               | 1  | \$151,082.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$72,944.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK   | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 3  | \$302,798.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1  | \$169,870.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                                 | 2  | \$229,320.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 3  | \$343,688.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$239,821.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$218,237.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MEMBERS MORTGAGE SERVICES, LLC                        |    |                |       |   |        |    |   |     |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$239,817.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4  | \$625,804.72   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 4  | \$582,414.18   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                            | 2  | \$317,401.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 6  | \$995,988.95   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                             | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$169,873.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 1  | \$47,895.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 2  | \$252,566.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$138,916.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$129,903.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                   | 8  | \$716,678.66   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$85,436.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5  | \$756,267.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                | 28 | \$3,709,471.68 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$95,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                  | 1  | \$107,116.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2  | \$207,408.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3  | \$466,113.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |            |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$108,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$71,947.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 396        | \$53,368,594.52        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>621</b> | <b>\$84,657,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$136,379.57           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$137,625.48           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$261,081.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 3          | \$411,941.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$401,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$149,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$823,502.49           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$277,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 10         | \$1,321,088.08         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$287,367.16           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$1,894,550.16         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$128,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2          | \$280,906.51           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$268,409.80           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$259,612.41           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$139,998.32           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 6          | \$790,502.48           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$400,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 71         | \$9,708,943.94         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |    |                |       |   |        |    |   |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 18 | \$2,468,150.64 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 8  | \$1,085,176.83 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$254,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$127,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                  | 1  | \$139,870.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 4  | \$552,213.65   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$133,872.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 5  | \$670,455.76   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$131,874.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$141,868.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 12 | \$1,631,383.58 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$129,876.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$144,862.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$143,863.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$144,872.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$272,007.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$149,467.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 4  | \$556,736.96   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 16 | \$2,201,367.63 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY<br>BANK                       | 1  | \$142,268.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 4  | \$545,809.14   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$268,118.77    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$147,914.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$149,148.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$147,369.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$139,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$124,887.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 4  | \$542,744.71    | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$1,377,405.50  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$144,565.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 1  | \$146,870.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 14 | \$1,893,820.22  | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$138,374.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$401,725.85    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                             | 1  | \$124,884.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$142,815.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$144,862.42    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$143,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$3,547,510.60  | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 82 | \$11,226,446.34 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$139,576.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$144,665.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$401,902.31    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$141,375.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$131,378.74    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$135,874.04    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,746.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$139,370.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$138,188.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$137,869.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,507,757.25 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$276,216.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$264,881.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$405,743.82   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$280,870.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$140,869.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$131,880.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$528,021.84   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$124,889.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$542,881.65   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$137,872.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 3  | \$400,637.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$137,872.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4  | \$523,621.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$135,747.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$131,883.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$136,870.01   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| GATEWAY MORTGAGE CORPORATION         |   |              |       |   |        |    |   |     |
| GECU                                 | 4 | \$534,894.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION           | 1 | \$129,782.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                   | 7 | \$938,791.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$142,867.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES     | 2 | \$277,367.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$132,098.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 2 | \$265,756.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$270,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                      | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE          | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 3 | \$389,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 1 | \$139,670.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 2 | \$286,830.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 6 | \$833,358.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                 | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$149,072.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 4 | \$544,028.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$426,230.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION             | 1 | \$129,879.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK               | 4 | \$548,131.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2 | \$262,869.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 21 | \$2,903,227.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$124,889.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$265,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$139,733.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 4  | \$572,844.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK   | 2  | \$271,888.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1  | \$136,739.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION  | 2  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 1  | \$139,464.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2  | \$277,664.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 13 | \$1,757,064.31 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$147,345.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 3  | \$433,154.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$139,873.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 3  | \$385,561.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 6  | \$813,906.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1  | \$142,368.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 2  | \$272,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL   | 1  | \$126,088.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION                              |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PEOPLES SECURITY BANK AND TRUST COMPANY  | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$137,872.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 1  | \$135,866.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                             | 1  | \$142,026.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 10 | \$1,332,605.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK               | 2  | \$269,872.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                | 1  | \$139,867.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$134,874.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$142,368.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$787,665.45   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                     | 1  | \$134,780.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$939,389.74   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$284,036.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                      | 12 | \$1,648,719.29 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                     | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$538,697.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK                     | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$135,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE                        | 3  | \$426,694.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                               |   |                |       |   |        |    |   |     |
|  | STATE BANK OF LINCOLN                     | 2 | \$255,884.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$274,279.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                    | 9 | \$1,266,041.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                 | 2 | \$284,049.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION              | 2 | \$259,879.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                | 2 | \$271,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2 | \$264,874.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD STATE BANK                    | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$143,866.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 4 | \$551,858.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION               | 2 | \$270,877.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$404,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$148,490.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 1 | \$129,882.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                       | 2 | \$265,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                      | 2 | \$261,765.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$274,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2 | \$285,246.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 2 | \$279,646.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                    | 1          | \$146,867.11            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$379,768.38            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$127,878.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$274,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$142,864.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$270,055.64            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$538,209.73            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 181        | \$24,570,195.69         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>858</b> | <b>\$116,973,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRB8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$311,211.50            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$485,370.52            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$802,900.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$149,861.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$642,097.36            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$331,693.23            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$151,228.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 4          | \$632,906.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 13         | \$2,087,753.34          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$162,353.10            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$333,711.41            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$165,409.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$150,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERIHOME MORTGAGE CORPORATION            |    |                |       |   |        |    |   |     |
| ANCHORBANK FSB                            | 4  | \$644,779.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                | 1  | \$154,852.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 51 | \$8,194,819.91 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                   | 1  | \$164,647.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 15 | \$2,431,651.29 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 5  | \$817,752.27   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                            | 2  | \$305,355.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION            | 3  | \$487,469.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                       | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$629,108.51   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                      | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$171,844.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$166,245.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 11 | \$1,791,774.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                        | 1  | \$149,857.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$964,962.47   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$154,710.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$466,859.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,629,649.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                    | 1  | \$151,862.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |        |   |        |    |   |     |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$171,519.80    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK  | 1  | \$161,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                                       | 1  | \$169,842.55    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$165,853.54    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                                      | 1  | \$164,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK   | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 6  | \$996,195.81    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK  | 1  | \$164,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 20 | \$3,156,532.09  | 3.05%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK  | 2  | \$303,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$159,100.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK   | 2  | \$321,705.09    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$153,357.83    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$162,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 19 | \$3,022,907.72  | 2.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 68 | \$10,976,947.30 | 10.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$164,454.78    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$173,834.90    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$338,037.45    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,728.05    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$155,662.62    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 8  | \$1,261,573.21 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$160,847.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1  | \$151,862.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 4  | \$627,992.37   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$299,857.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$152,580.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 2  | \$307,015.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 6  | \$937,734.70   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK          | 1  | \$159,848.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 5  | \$794,400.01   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1  | \$154,856.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$321,983.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 4  | \$663,294.78   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION           | 2  | \$328,103.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 10 | \$1,615,993.59 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$470,208.25   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$163,624.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$156,854.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$163,851.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 4  | \$629,999.88   | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$155,851.98   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | IDAHO CENTRAL CREDIT UNION                 |    |                |       |   |        |    |   |     |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2  | \$323,275.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                | 1  | \$174,238.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$301,861.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$156,598.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$303,364.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$158,256.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$164,843.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$819,001.32   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                           | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$149,861.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                             | 3  | \$491,847.44   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 2  | \$324,571.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                   | 1  | \$165,143.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$173,085.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$156,458.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$2,263,582.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 4  | \$643,995.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION               | 3  | \$464,711.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$169,691.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$808,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$159,858.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$312,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$337,244.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$169,846.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$166,342.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1 | \$151,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 3 | \$502,292.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$157,857.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                                      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$495,696.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK                                | 2 | \$320,360.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$153,853.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 4 | \$621,056.71 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT                                | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                   |   |              |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 3 | \$495,696.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 3 | \$494,415.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$151,762.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$167,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$487,423.78 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$152,362.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,888.80 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 4 | \$643,034.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$308,207.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$160,576.14 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$171,848.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$150,157.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$164,847.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$149,867.65 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRANSWEST CREDIT UNION                    | 4          | \$642,874.99            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                      | 2          | \$313,858.83            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$322,854.43            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$164,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$494,650.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4          | \$624,167.28            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$160,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$152,858.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$477,701.68            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$457,853.87            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 4          | \$650,150.19            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$153,860.79            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$326,998.29            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$638,932.09            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 128        | \$20,499,906.00         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>646</b> | <b>\$103,641,813.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRC6    | AEA FEDERAL CREDIT UNION                  | 3          | \$787,975.74            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$189,719.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 1          | \$269,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 7          | \$1,572,493.68          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 1          | \$202,215.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$256,773.25            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                 |        |   |        |    |   |     |
|---|----|-----------------|--------|---|--------|----|---|-----|
| ASSOCIATED BANK, NA                       | 12 | \$2,543,109.21  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 9  | \$2,036,526.27  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 1  | \$199,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 1  | \$271,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION            | 2  | \$407,652.95    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 2  | \$554,497.67    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION                       | 1  | \$179,829.21    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$303,850.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$182,335.02    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,087,110.56  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$182,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 4  | \$1,223,614.57  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                             | 1  | \$179,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$202,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$226,123.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 2  | \$437,666.86    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,429,787.74  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY                    | 1  | \$206,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$276,743.44    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 20 | \$4,387,145.80  | 4.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 97 | \$22,176,925.46 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$848,706.40    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 12 | \$2,542,539.14  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$178,842.07    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK                      | 4  | \$994,944.93   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                     | 1  | \$200,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                  | 4  | \$1,013,997.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$411,627.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                       | 1  | \$203,260.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                       | 6  | \$1,687,722.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$434,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$356,661.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION              | 1  | \$224,701.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 1  | \$324,213.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 1  | \$258,760.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$299,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 13 | \$3,199,253.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$383,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$706,861.06   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION             | 1  | \$279,746.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$211,812.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK                     | 1  | \$264,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$740,757.56   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$315,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION        | 5  | \$1,427,647.49 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                 | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC        | 2  | \$454,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$506,755.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4          | \$872,955.83           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$859,381.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                       | 2          | \$583,697.15           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3          | \$707,859.49           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                  | 2          | \$382,628.78           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$457,827.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF NEW PRAGUE                  | 1          | \$197,821.01           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$2,109,183.81         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$294,733.32           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 3          | \$627,968.98           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$416,225.49           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                    | 1          | \$199,819.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 1          | \$272,191.49           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$234,792.67           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$407,788.84           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$325,379.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$365,573.35           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 110        | \$25,026,251.36        | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>415</b> | <b>\$96,185,185.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LRD4    | ADIRONDACK TRUST COMPANY THE              | 3          | \$1,016,619.35         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$325,408.99           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 1          | \$645,300.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 1          | \$519,940.31           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                  | 3         | \$997,833.11          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                               | 1         | \$300,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                              | 6         | \$2,043,000.00        | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE<br>CORP.                                       | 3         | \$909,217.63          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS<br>BANK  | 1         | \$330,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 3         | \$1,475,668.56        | 15.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$865,869.75          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$9,428,857.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRE2    | AMARILLO NATIONAL<br>BANK                                     | 4         | \$818,920.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 4         | \$935,197.66          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                              | 2         | \$429,118.62          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                            | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$299,715.35          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK  | 3         | \$898,176.08          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL               | 1         | \$190,227.87          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 2         | \$790,585.41          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK  | 1         | \$199,823.55          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU  | 2         | \$385,019.71          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                             | 1         | \$200,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 2         | \$404,619.87          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                            | 2         | \$446,272.42          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                | 1         | \$180,828.26          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1         | \$244,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK  | 1         | \$268,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                               | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 7         | \$1,895,680.22        | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,420,185.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRF9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,008,887.33        | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$416,632.09          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6         | \$1,268,234.22        | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$607,920.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,062,221.98        | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADVANTAGE BANK                               | 2         | \$411,533.58          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$641,949.32          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AF BANK                                      | 1         | \$194,819.39          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$234,782.35          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 12        | \$2,833,401.78        | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4         | \$975,624.64          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 13        | \$2,942,869.91        | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                                | 2         | \$391,600.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 2         | \$431,802.63          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$417,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$399,629.70          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 1         | \$312,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$188,010.16          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                               | 5         | \$1,114,733.52        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1         | \$190,685.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                          | 99        | \$23,378,183.89       | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 20        | \$5,161,866.03        | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                     |    |                |       |   |        |    |     |
|--|-------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | BANCORPSOUTH BANK                   |    |                |       |   |        |    |     |
|  | BANK MUTUAL                         | 10 | \$2,205,767.15 | 0.67% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF HAWAII                      | 3  | \$941,399.90   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF STANLY                      | 4  | \$977,547.61   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE CASCADES                | 5  | \$1,231,282.35 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | BANKERS FINANCIAL GROUP INC.        | 1  | \$299,722.14   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION      | 1  | \$208,993.27   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                 | 14 | \$3,711,626.81 | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$351,673.98   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 4  | \$893,558.12   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                | 3  | \$794,005.95   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION       | 9  | \$2,698,674.66 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION    | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | BUTTE COMMUNITY BANK                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$560,751.84   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CARDINAL COMMUNITY CREDIT UNION     | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                     | 5  | \$1,200,304.46 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | CARVER FEDERAL SAVINGS BANK         | 1  | \$293,284.62   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC             | 3  | \$708,134.76   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL BANK OF PROVO               | 1  | \$202,300.00   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL JERSEY FEDERAL CREDIT UNION | 1  | \$208,054.65   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY            | 15 | \$3,405,421.61 | 1.03% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK                        | 2  | \$363,654.61   | 0.11% | 0 | \$0.00 | NA | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 22 | \$6,651,245.20 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$597,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$452,629.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 39 | \$9,300,288.06 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY BANK                     | 1  | \$309,306.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$202,622.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION             | 1  | \$229,786.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST BANK & TRUST                 | 1  | \$177,485.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                      | 2  | \$389,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                      | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                 | 2  | \$426,798.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                     | 2  | \$448,833.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$190,923.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                              | 3  | \$623,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 18 | \$4,352,001.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY             | 2  | \$459,318.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                          | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                               | 1  | \$269,755.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                          | 2  | \$536,340.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 44 | \$9,717,854.41 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$182,330.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | DIME BANK  | 1  | \$234,782.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 14 | \$3,084,290.76  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK  | 1  | \$266,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1  | \$247,453.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 4  | \$874,810.24    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 46 | \$10,627,091.39 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$253,975.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$234,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$932,304.65    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY BANK  | 3  | \$930,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK   | 1  | \$206,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$226,150.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$368,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,087,455.10  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 44 | \$10,386,176.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 3  | \$889,982.16    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$1,008,566.91  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 12 | \$2,713,394.27  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 4  | \$822,992.57    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$223,692.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$198,815.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2  | \$429,606.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | FIRST NATIONAL BANK OF HARTFORD           |    |                |       |   |        |    |     |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$389,819.72   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$199,823.55   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 12 | \$2,628,644.36 | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$596,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$1,197,516.19 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                         | 1  | \$189,819.72   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$619,439.51   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FRANDSEN BANK & TRUST                     | 3  | \$640,240.69   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$252,646.40   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                              | 25 | \$7,071,546.36 | 2.15% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                               | 5  | \$1,438,860.84 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$279,600.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION              | 5  | \$1,027,815.23 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | GEORGIA TELCO CREDIT UNION                | 2  | \$792,283.84   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | GMAC MORTGAGE, LLC                        | 30 | \$7,644,536.09 | 2.32% | 0 | \$0.00 | NA | \$0 |
|  | GREAT WISCONSIN CREDIT UNION              | 5  | \$1,012,455.80 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 8  | \$2,183,659.74 | 0.66% | 0 | \$0.00 | NA | \$0 |
|  | GUERNSEY BANK FSB                         | 1  | \$234,182.90   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.                | 11 | \$2,703,566.96 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$361,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK                           | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  |   | 6  | \$1,344,948.41 | 0.41% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | HOMEAMERICAN MORTGAGE CORPORATION     |    |                |       |   |        |    |     |
|  | HOMESTEAD BANK                        | 1  | \$320,716.79   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK                       | 18 | \$5,508,159.87 | 1.67% | 0 | \$0.00 | NA | \$0 |
|  | HONOR STATE BANK                      | 1  | \$176,843.84   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL CREDIT UNION            | 4  | \$845,772.28   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                           | 1  | \$178,234.77   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$224,801.49   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | IOWA STATE BANK                       | 1  | \$178,220.00   | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 8  | \$1,583,544.30 | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$221,804.13   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$688,648.86   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$194,324.17   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 28 | \$8,174,430.66 | 2.48% | 0 | \$0.00 | NA | \$0 |
|  | MARBLEHEAD SAVINGS BANK               | 3  | \$1,062,015.44 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$741,911.20   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK                        | 3  | \$665,516.02   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 4  | \$945,801.81   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$225,091.33   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$4,343,609.25 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 7  | \$2,402,591.26 | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 5  | \$1,460,486.84 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$424,217.53   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  |                                       | 4  | \$903,986.38   | 0.27% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |     |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$416,628.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$180,037.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 7  | \$2,424,108.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$368,266.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK  | 6  | \$1,257,409.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$207,807.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$189,344.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$611,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 7  | \$1,640,011.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 5  | \$1,320,543.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$175,356.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 18 | \$4,769,647.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$263,521.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$464,589.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$229,092.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 5  | \$1,471,736.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN  | 1  | \$288,476.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |



| MORTGAGE COMPANY                            |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| OLDE CYPRESS<br>COMMUNITY BANK              | 2  | \$554,503.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                 | 1  | \$241,786.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC           | 6  | \$1,470,866.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$209,810.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$584,707.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                               | 5  | \$1,123,634.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$417,621.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 3  | \$664,409.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                 | 1  | \$193,851.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                                | 1  | \$179,833.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                     | 1  | \$229,786.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 29 | \$6,940,153.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK               | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                   | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$416,457.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4  | \$852,475.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$199,310.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK                                    | 1  | \$344,680.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                    | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 6  | \$1,633,434.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | SABINE STATE BANK AND TRUST COMPANY      |   |                |       |   |        |    |   |     |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 2 | \$688,877.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                      | 5 | \$1,183,949.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$199,810.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4 | \$1,071,558.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$503,362.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$325,754.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                   | 6 | \$1,645,936.79 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$287,745.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$213,735.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$227,754.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,028,433.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$327,934.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$760,540.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 3 | \$819,890.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$743,003.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$239,788.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION             | 5 | \$1,151,933.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$249,762.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | TEMPE SCHOOLS CREDIT UNION                | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION               | 6  | \$1,411,826.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$250,667.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 2  | \$388,730.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 3  | \$942,798.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$416,264.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$505,798.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8  | \$1,995,975.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 5  | \$1,213,152.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                               | 3  | \$709,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                      | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$753,058.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,884,399.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2  | \$497,737.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,074,638.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                      | 8  | \$2,407,914.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$644,397.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$587,638.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16 | \$4,784,063.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAUKESHA STATE BANK                       | 4  | \$1,040,610.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WAYNE BANK AND TRUST COMPANY              | 2  | \$411,316.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                    |              |                         |             |          |               |    |          |            |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION            | 3            | \$780,273.09            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 3            | \$617,283.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 198          | \$51,758,943.51         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>1,310</b> | <b>\$329,089,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LRG7    | ARVEST MORTGAGE COMPANY            | 1            | \$133,579.14            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 6            | \$722,543.25            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1            | \$147,866.21            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 61           | \$9,987,978.39          | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>69</b>    | <b>\$10,991,966.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LRH5    | ARVEST MORTGAGE COMPANY            | 43           | \$2,870,943.38          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 10           | \$597,199.44            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2            | \$159,653.82            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 10           | \$608,195.05            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 6            | \$409,446.56            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 49           | \$3,049,748.10          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 149          | \$9,316,006.36          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 16           | \$974,598.69            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 44           | \$2,975,680.27          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>329</b>   | <b>\$20,961,471.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |              |                         |             |          |               |    |          |            |
| 31412LRJ1    | ARVEST MORTGAGE COMPANY            | 36           | \$3,492,401.49          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 6            | \$602,538.70            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$295,929.90            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 19           | \$1,846,972.51          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3            | \$326,352.20            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 34           | \$3,392,469.19          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 133          | \$13,089,887.35         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$100,480.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 8          | \$788,009.74           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$107,790.26           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 53         | \$5,088,786.08         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>297</b> | <b>\$29,131,617.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LRK8    | ARVEST MORTGAGE COMPANY            | 18         | \$2,112,198.47         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 7          | \$806,211.37           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$112,895.34           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$244,386.14           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$113,454.82           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$2,795,660.05         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,419,457.89         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$459,681.31           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$3,315,486.96         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$19,379,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LRL6    | ARVEST MORTGAGE COMPANY            | 28         | \$3,795,944.75         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 10         | \$1,371,769.11         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$407,765.28           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 11         | \$1,479,074.47         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 7          | \$971,071.06           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 37         | \$5,004,601.05         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 120        | \$16,325,509.15        | 44.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$139,380.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$522,782.15           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 52         | \$7,031,745.17         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>273</b> | <b>\$37,049,642.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |

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|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LRM4    | ARVEST MORTGAGE COMPANY            | 21         | \$3,397,136.71          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 13         | \$2,060,317.75          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5          | \$799,351.52            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$968,453.08            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$159,716.88            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 26         | \$4,154,602.35          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 114        | \$18,292,382.81         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$479,572.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$469,557.43            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 2          | \$324,894.62            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 38         | \$6,127,593.91          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>232</b> | <b>\$37,233,579.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRN2    | ARVEST MORTGAGE COMPANY            | 42         | \$10,068,193.36         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 34         | \$8,708,776.01          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21         | \$5,372,022.95          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 13         | \$3,224,372.40          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 15         | \$4,461,206.33          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 46         | \$10,809,993.01         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 318        | \$79,950,643.21         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 8          | \$2,164,842.46          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$1,408,097.14          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 8          | \$2,098,131.43          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 110        | \$29,400,679.74         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>621</b> | <b>\$157,666,958.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRP7    | IST SECURITY BANK OF WASHINGTON    | 1          | \$157,367.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT                 | 1          | \$147,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | UNION                                       |   |              |       |   |        |    |   |     |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1 | \$89,771.86  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1 | \$80,833.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                              | 3 | \$411,507.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4 | \$532,113.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION    | 3 | \$357,370.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1 | \$62,000.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                              | 6 | \$575,447.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                              | 1 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL<br>GROUP INC.             | 1 | \$63,867.61  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$84,640.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$132,691.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 2 | \$348,875.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2 | \$260,914.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 3 | \$240,507.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                | 2 | \$223,811.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHASE HOME<br>FINANCE                       | 3 | \$380,388.56 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$137,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                      | 1 | \$123,691.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.  | 1 | \$179,852.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5  | \$802,193.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$182,853.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 2  | \$309,888.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 4  | \$669,054.21   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$116,700.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3  | \$291,886.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 2  | \$272,208.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 33 | \$4,728,101.38 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE<br>CORP.                       | 10 | \$1,565,232.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 1  | \$100,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 5  | \$720,595.86   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$202,334.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                       | 1  | \$227,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL<br>MORTGAGE<br>CORPORATION            | 1  | \$216,822.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                   | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                | 1  | \$105,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 4  | \$561,538.03   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES                | 1  | \$161,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                  | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT<br>UNION                     | 2  | \$153,369.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC                   | 2  | \$147,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC               | 1  | \$198,828.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 4  | \$547,773.07   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     |    |                |       |   |        |    |   |     |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 2  | \$162,866.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK   | 1  | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3  | \$295,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1  | \$65,444.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                               | 1  | \$126,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                                       | 1  | \$131,889.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL                                    | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 2  | \$289,882.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1  | \$128,891.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$297,745.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                           | 1  | \$122,155.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$71,190.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP   | 1  | \$79,832.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 7  | \$791,672.78   | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                            | 5  | \$688,686.51   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                                     | 1  | \$172,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 36 | \$5,391,142.33 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK   | 1  | \$68,342.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 1  | \$121,397.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS<br>BANK   | 2  | \$357,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$147,878.68           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$270,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$151,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$289,645.59           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 238        | \$34,977,874.00        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>450</b> | <b>\$63,304,124.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LRQ5    | AEA FEDERAL CREDIT UNION                  | 1          | \$70,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                   | 3          | \$182,041.11           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$188,527.17           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$82,235.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$77,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 19         | \$1,125,837.39         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 5          | \$296,012.59           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                       | 2          | \$94,114.19            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                            | 1          | \$52,458.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                  | 1          | \$79,581.42            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 2          | \$112,444.90           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$27,976.48            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF PROVO                     | 1          | \$42,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 10         | \$545,612.36           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 2          | \$122,332.49           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$107,907.74           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$38,966.43            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$78,179.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |   |     |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$200,956.95   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 3  | \$163,664.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY STATE BANK                            | 1  | \$59,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$66,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$196,535.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$71,442.82    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$69,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$71,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2  | \$100,317.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES    | 1  | \$58,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$155,366.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY              | 6  | \$340,410.07   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENTERPRISE CORPORATION OF THE DELTA        | 1  | \$34,242.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                       | 1  | \$74,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                   | 2  | \$124,458.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2  | \$115,282.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                           | 44 | \$2,821,142.56 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$53,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK  | 2  | \$131,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$105,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1  | \$37,569.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK  | 2  | \$123,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 5  | \$217,022.88   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4  | \$298,076.62   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$62,622.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 7  | \$439,855.60   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$153,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMi                                 | 3  | \$137,141.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 3  | \$168,308.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF LEMARS                                | 1  | \$26,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                 | 4  | \$255,603.62   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$54,952.65    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 11 | \$647,436.37   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST  | 1  | \$68,370.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 1  | \$59,948.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS<br>BANK  | 1  | \$66,930.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 5  | \$248,897.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC   | 23 | \$1,292,140.35 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 1  | \$78,334.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |              |       |   |        |    |   |     |
|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$63,887.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 3  | \$184,906.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 4  | \$228,041.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                      | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$44,261.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                     | 1  | \$82,858.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                          | 2  | \$106,340.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 3  | \$147,026.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 7  | \$420,520.32 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                      | 1  | \$75,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$247,119.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 2  | \$139,879.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$59,949.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST           | 4  | \$243,788.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.     | 2  | \$140,450.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 10 | \$716,618.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE          | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 4  | \$228,699.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$464,457.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK           | 1  | \$46,987.39  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$69,944.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.           | 4  | \$300,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                | 1  | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 1  | \$31,472.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| MONTICELLO BANKING COMPANY                                |    |              |       |   |        |    |   |     |
| MT. MCKINLEY BANK   | 1  | \$64,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$67,885.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$313,559.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$56,653.52  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$344,162.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 11 | \$567,672.01 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$83,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$84,029.34  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 4  | \$286,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 17 | \$979,933.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$67,944.26  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$169,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE                              | 1  | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$57,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$78,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN  | 1  | \$78,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY   |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| S&T BANK   | 4  | \$258,254.91   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$54,706.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP                                     | 29 | \$1,728,897.33 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$219,316.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                                | 1  | \$80,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$142,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 2  | \$115,795.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                                  | 8  | \$448,125.03   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE<br>CORPORATION                               | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK   | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL<br>BANK                                 | 2  | \$150,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL<br>BANK IN AMBOY                        | 1  | \$63,686.02    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK   | 4  | \$226,465.87   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 5  | \$213,987.59   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                             | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 4  | \$205,766.67   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE<br>CORP.                                    | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                                    | 2  | \$110,740.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                                   | 3  | \$218,943.72   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY                                 | 3  | \$191,779.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 2  | \$128,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT                     | 1  | \$74,936.99    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNION   |            |                        |             |          |               |          |            |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 2          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.               | 5          | \$289,995.58           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY      | 1          | \$71,939.51            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                     | 250        | \$15,419,399.41        | 36.88%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>689</b> | <b>\$41,839,669.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LRR3    | ADVANTAGE BANK                                  | 1          | \$102,546.24           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                   | 1          | \$89,200.00            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL<br>BANK                       | 2          | \$189,671.90           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK                                   | 2          | \$184,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 2          | \$194,088.50           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK,<br>NA                          | 9          | \$830,992.83           | 2.35%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH<br>BANK                            | 5          | \$489,228.94           | 1.38%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AKRON                                   | 1          | \$104,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICAN<br>FORK                        | 1          | \$106,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF LENOX                                   | 1          | \$106,743.74           | 0.3%        | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF<br>SPRINGFIELD                          | 2          | \$198,807.03           | 0.56%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKNEWPORT                                     | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | BLACKHAWK STATE<br>BANK                         | 1          | \$104,405.00           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                     | 5          | \$469,260.60           | 1.33%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL STATE<br>BANK                           | 1          | \$99,200.00            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRUE BANK                                    | 2          | \$189,926.38           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1          | \$93,419.50            | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                 | 1          | \$97,875.00            | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                 | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE                     | 2          | \$207,817.09           | 0.59%       | 0        | \$0.00        | NA       | \$0        |



| MORTGAGE                                  |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| CITIZENS STATE BANK OF CORTEZ             | 2  | \$196,750.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$102,911.32   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$105,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                     | 1  | \$91,670.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$95,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$269,840.72   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$104,612.04   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$97,921.64    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$88,223.98    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$273,268.02   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$197,535.47   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$94,818.29    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENSIGN FEDERAL CREDIT UNION               | 1  | \$99,351.18    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$102,400.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$89,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$88,347.17    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 42 | \$4,077,015.76 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$92,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 5  | \$479,319.93   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$86,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$89,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3  | \$270,343.88   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$105,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$85,925.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$201,328.74   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$102,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$92,424.18    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$97,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$104,711.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 4  | \$365,765.78   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1  | \$98,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$107,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                    | 16 | \$1,588,274.15 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$99,716.16    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$97,717.83    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                      | 1  | \$100,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$92,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$191,337.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$286,837.27   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$93,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$193,335.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$196,922.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MACHIAS SAVINGS BANK                                      |   |              |       |   |        |    |   |     |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$103,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$381,658.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$94,918.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$186,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$99,827.32  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,422.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$379,381.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$91,920.79  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$96,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$107,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK   | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$272,252.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$107,541.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$98,914.76  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1          | \$99,915.99            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP                        | 16         | \$1,562,533.09         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOMERSET TRUST<br>COMPANY                     | 1          | \$89,889.79            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 2          | \$198,784.71           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT<br>UNION                   | 1          | \$99,403.54            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE<br>LAKES                    | 1          | \$101,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 3          | \$292,753.66           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$92,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE<br>SECURITIES INC.                   | 2          | \$192,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1          | \$85,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                                  | 2          | \$182,819.35           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                  | 3          | \$287,153.84           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2          | \$190,414.77           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$88,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 2          | \$180,918.21           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 4          | \$370,028.06           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$94,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WANIGAS CREDIT<br>UNION                       | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$107,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 7          | \$658,159.17           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 118        | \$11,430,324.07        | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>367</b> | <b>\$35,394,143.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |    |                |        |   |        |    |   |     |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| 31412LRS1 | ABACUS FEDERAL SAVINGS BANK                            | 1  | \$114,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE BANK   | 1  | \$119,350.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                                 | 1  | \$123,286.74   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMEGY MORTGAGE   | 3  | \$344,200.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN HOME MORTGAGE CORPORATION                     | 1  | \$111,649.89   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                                    | 4  | \$475,888.04   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AUBURNBANK   | 1  | \$122,200.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                                      | 1  | \$122,894.10   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF WAUSAU   | 1  | \$110,400.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK STATE BANK                                   | 2  | \$234,900.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARROLLTON BANK  | 1  | \$124,817.44   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTENNIAL LENDING, LLC                                | 1  | \$110,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 1  | \$116,901.70   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS NATIONAL BANK OF MACOMB                       | 1  | \$120,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS NATIONAL BANK, BROWNWOOD                      | 1  | \$115,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITYWIDE MORTGAGE COMPANY                              | 1  | \$110,906.75   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CONSUMER LOAN SERVICES, LLC                            | 1  | \$111,408.61   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DURANT BANK AND TRUST COMPANY                          | 1  | \$110,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FARMERS & MERCHANTS BANK                               | 1  | \$113,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK                                       | 37 | \$4,316,500.76 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST AMERICAN CREDIT UNION                            | 4  | \$461,096.68   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST BANK OF CLEWISTON                                | 1  | \$109,905.29   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL OF CHAMPAIGN-URBANA                      | 1  | \$115,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$120,659.18   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 1  | \$123,493.58   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION              |   |              |       |   |        |    |   |     |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 3 | \$365,279.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                      | 1 | \$117,503.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                                 | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                | 1 | \$118,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                                | 2 | \$229,834.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$240,700.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$119,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                  | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                                   | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                                  | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                     | 2 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                            | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                  | 1 | \$109,905.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                              | 1 | \$114,905.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                    | 1 | \$121,295.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| CHANNEL                                |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$114,900.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 6 | \$719,514.25   | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$115,325.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL               | 1 | \$123,293.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS BANK                          | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY              | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$231,203.97   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND SAVINGS BANK         | 1 | \$115,900.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION         | 2 | \$234,903.38   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                              | 1 | \$117,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$226,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$119,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                    | 9 | \$1,059,441.57 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK               | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,298.09   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION               | 1 | \$121,497.84   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$121,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY        | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                  | 1 | \$121,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                 | 1 | \$118,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION          | 1 | \$115,900.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE           | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$120,644.85   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |            |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$116,906.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$118,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$110,107.41           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 75         | \$8,851,926.32         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>217</b> | <b>\$25,463,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRT9    | AEA FEDERAL CREDIT UNION                | 1          | \$126,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 2          | \$289,875.16           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$141,478.09           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$124,892.38           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$144,097.73           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$139,888.04           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$143,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 4          | \$568,868.54           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 2          | \$279,675.41           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                           | 1          | \$129,497.40           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                        | 1          | \$129,650.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$127,003.07           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 3          | \$402,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 4          | \$536,615.46           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEMICAL BANK                           | 1          | \$144,875.16           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED       | 2          | \$271,166.33           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |



| CHANNEL  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$147,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK  | 1  | \$138,100.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$131,891.80   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                                       | 2  | \$257,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$281,513.31   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 3  | \$388,800.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$146,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$273,884.10   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$277,600.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION  | 1  | \$149,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK   | 52 | \$7,103,323.43 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$272,194.79   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$127,395.49   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$149,774.06   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$277,106.82   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$139,779.55   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 1  | \$147,100.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$145,877.34   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$265,970.80   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$133,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$125,600.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT                                 | 1  | \$125,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PARK                                 |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA         | 2 | \$250,891.52 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2 | \$272,271.06 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$132,160.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 4 | \$530,698.04 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$131,886.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$135,891.24 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$409,860.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,382.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 2 | \$261,364.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5 | \$680,070.24 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY           |    |                |       |   |        |    |   |
|  | OLDE CYPRESS COMMUNITY BANK             | 1  | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                | 1  | \$124,892.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$137,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1  | \$135,793.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                         | 1  | \$134,462.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$125,828.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION          | 1  | \$144,875.16   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$133,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$148,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION            | 1  | \$139,677.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 3  | \$417,333.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 14 | \$1,868,264.83 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$138,885.84   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$271,489.46   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$130,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$142,988.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$139,885.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1  | \$126,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$129,888.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$267,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$139,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$418,853.37   | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |          |            |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$129,900.00           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$400,584.31           | 0.94%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$131,811.86           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$136,385.32           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 112        | \$15,327,680.18        | 36.17%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>311</b> | <b>\$42,395,849.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LRU6    | AEA FEDERAL CREDIT UNION                | 2          | \$322,900.00           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$332,529.06           | 0.81%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$326,985.29           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$153,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$171,862.45           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$159,900.00           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                     | 6          | \$965,217.31           | 2.34%       | 0        | \$0.00        | NA       | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$169,500.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1          | \$169,860.66           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$153,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$170,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$312,000.00           | 0.76%       | 0        | \$0.00        | NA       | \$0        |
|              | CENTRUE BANK                            | 1          | \$166,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 2          | \$309,770.85           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$168,750.00           | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$153,474.10           | 0.37%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                                   |    |                |        |   |        |    |   |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1  | \$150,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3  | \$481,378.69   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$155,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$164,861.38   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$171,855.50   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$164,149.22   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 38 | \$6,157,829.67 | 14.94% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$149,870.85   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$325,626.20   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$312,255.93   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$159,862.24   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,870.85   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$163,800.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$152,868.27   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$150,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$514,452.25   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$171,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$300,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$165,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 6  | \$952,346.52   | 2.31%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$154,869.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$161,377.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$169,457.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$497,578.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$151,872.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 1 | \$165,760.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$151,869.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$165,887.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$318,368.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$329,332.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$162,718.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$169,853.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$166,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$163,060.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$174,749.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$162,371.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$169,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$164,721.95 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$324,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$171,913.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEAN BANK   | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 1 | \$169,418.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$163,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$164,861.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$335,250.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                  | 3 | \$485,565.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$152,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$169,857.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$330,332.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$157,863.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$166,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 1 | \$167,862.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                            | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$161,980.86           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$154,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                              | 1          | \$170,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$159,782.31           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$165,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$158,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$335,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$163,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                            | 1          | \$150,553.41           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$170,762.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$490,050.18           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$157,562.52           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$150,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$14,808,416.60        | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>256</b> | <b>\$41,382,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LRV4    | ALASKA USA FEDERAL CREDIT UNION           | 2          | \$660,869.54           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$242,081.25           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$586,386.76           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$320,813.55           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$208,639.08           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 6          | \$1,443,101.92         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 1          | \$199,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                            | 1          | \$210,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$259,676.23           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.                           |    |                |        |   |        |    |   |
|  | CARVER FEDERAL SAVINGS BANK                            | 1  | \$406,508.19   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$189,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$175,848.47   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$364,900.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$189,848.06   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$235,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4  | \$765,824.20   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$195,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$199,827.80   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                | 1  | \$272,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$178,900.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 35 | \$8,563,819.50 | 14.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$228,562.82   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$244,794.17   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$185,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$981,711.54   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$189,836.41   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 4  | \$1,469,184.86 | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                           | 1  | \$189,900.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$498,575.04   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$234,797.67   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$199,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 2  | \$524,053.62   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$238,900.00   | 0.42%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | JEANNE DARC CREDIT UNION               | 1 | \$357,099.74   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$768,826.08   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 1 | \$299,641.79   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE            | 3 | \$616,275.97   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$190,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$286,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 2 | \$653,450.56   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$580,151.07   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$208,824.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$273,764.09   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC         | 2 | \$433,187.02   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$291,760.64   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$208,824.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 6 | \$1,155,926.95 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,841.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$222,602.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$258,777.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE           | 1 | \$199,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                   | 1 | \$259,786.88   | 0.45% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$609,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$853,254.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 112        | \$27,165,190.43        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>235</b> | <b>\$57,139,045.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LRW2    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$455,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$275,274.17           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1          | \$408,500.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2          | \$800,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 4          | \$1,586,600.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$396,600.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                      | 1          | \$274,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2          | \$614,890.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 2          | \$450,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$984,216.46           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$1,321,305.60         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,566,886.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LRX0    | AMARILLO NATIONAL BANK                               | 2          | \$532,488.31           | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 1          | \$311,731.37           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$221,255.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK                                  | 1          | \$417,000.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1          | \$411,792.17           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$196,500.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$192,442.12           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$202,500.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELBY SAVINGS BANK, SSB                     | 1         | \$247,500.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$399,059.71          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,132,268.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LRY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$349,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$199,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$206,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2         | \$450,776.10          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$285,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$751,007.11          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$614,881.36          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2         | \$598,691.52          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$280,120.19          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$379,081.26          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$288,251.60          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 3         | \$731,750.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$216,273.14          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 3         | \$856,834.42          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$308,515.98          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$223,216.72          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUTTE COMMUNITY BANK                         | 1         | \$335,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$185,200.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                |   |                |       |   |        |    |     |
|  | CENTRAL STATE<br>BANK   | 1 | \$380,000.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK  | 2 | \$387,740.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK  | 2 | \$371,332.33   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 5 | \$1,315,290.69 | 1.61% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$228,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 2 | \$396,442.52   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$217,800.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1 | \$254,396.16   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1 | \$187,845.90   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 1 | \$233,798.53   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION WEST   | 1 | \$256,500.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$472,467.86   | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$219,191.60   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION  | 2 | \$602,642.74   | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2 | \$424,655.77   | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                    | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$183,250.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK  | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK   | 1 | \$199,500.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$255,784.93   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  |   | 2 | \$655,775.52   | 0.8%  | 0 | \$0.00 | NA | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST FLORIDA FUNDING CORPORATION         |   |                |       |   |        |    |   |     |
| FIRST HAWAIIAN BANK                       | 2 | \$612,731.34   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1 | \$280,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$181,343.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$635,311.87   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 2 | \$408,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 2 | \$380,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,218,439.12 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                    | 2 | \$536,062.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 2 | \$529,561.68   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$265,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 4 | \$1,122,854.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2 | \$654,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$342,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 4 | \$996,819.26   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$244,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 2 | \$472,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$257,288.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.       | 1 | \$296,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                       | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | LAKELAND BANK   | 1 | \$189,836.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.                          | 1 | \$304,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$187,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                | 1 | \$239,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$175,696.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$330,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$393,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK                            | 1 | \$303,738.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$208,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$254,384.60   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$236,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                 | 2 | \$393,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                   | 2 | \$477,587.05   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$334,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1 | \$314,735.36   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 5 | \$1,143,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$320,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.        | 1 | \$333,346.16   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 2 | \$525,055.42   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                                       | 2 | \$886,787.66   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL                             |   |                |       |   |        |    |   |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 2 | \$712,650.77   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$607,641.65   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$183,841.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 6 | \$1,531,932.58 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 7 | \$1,462,515.78 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                               | 1 | \$498,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$295,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 7 | \$1,817,036.61 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$425,442.42   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$288,269.29   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$241,612.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$237,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$450,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 4 | \$838,004.67   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$213,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$562,840.06   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 2 | \$622,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 3 | \$837,813.37   | 1.03% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$315,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$243,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$208,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$214,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$180,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 4          | \$1,081,000.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$187,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$1,482,042.72         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$538,900.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$179,845.02           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 112        | \$30,136,066.24        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>313</b> | <b>\$82,067,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LRZ5    | ARVEST MORTGAGE COMPANY                 | 6          | \$543,703.83           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 37         | \$4,918,663.64         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$360,153.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2          | \$391,256.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 9          | \$1,336,490.70         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 244        | \$35,166,724.86        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>300</b> | <b>\$42,716,992.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LSA9    | ALTRA FEDERAL CREDIT UNION              | 3          | \$177,618.11           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 5          | \$543,092.56           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$22,782.64            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 1          | \$45,014.86            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$113,958.91           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.              |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$347,946.95   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$39,969.56    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$108,819.18   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$265,203.03   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$116,908.72   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$75,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$68,800.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$105,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$186,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2  | \$127,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$109,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$72,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$37,470.74    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$96,725.60    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$171,861.07   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 14 | \$1,393,708.63 | 6.89% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 8  | \$548,444.13   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$95,129.35    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$357,206.09   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$69,900.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$89,240.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$106,222.98   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM                           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE                       | 1  | \$46,964.23    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                     | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 3  | \$197,594.45   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                    | 1  | \$81,939.14    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                | 1  | \$112,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1  | \$100,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1  | \$112,414.40   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 16 | \$1,167,659.82 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                  | 1  | \$56,594.01    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 2  | \$261,406.39   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                                | 1  | \$98,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                               | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                     | 4  | \$296,550.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1  | \$132,796.33   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 1  | \$28,779.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1  | \$111,550.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1  | \$34,624.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1  | \$135,896.51   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$29,977.17    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                            | 1  | \$36,072.53    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 3  | \$347,007.09   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$81,542.17    | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$693,156.20 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$217,012.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 4  | \$423,050.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 1  | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING<br>COMPANY   | 1  | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 3  | \$281,625.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 4  | \$324,367.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION   | 1  | \$129,796.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1  | \$85,434.87  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1  | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL<br>GROUP  | 11 | \$962,401.52 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2  | \$296,289.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.   | 3  | \$157,778.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS STATE BANK  | 2  | \$228,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION  | 1  | \$60,305.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1  | \$17,086.98  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY   | 1  | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK  | 5  | \$465,631.03 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                                  | 1  | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$91,828.31            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 73         | \$6,093,393.53         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>241</b> | <b>\$20,395,649.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LSC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$319,750.37           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$407,361.52           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$749,733.68           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$159,081.85           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                           | 1          | \$259,807.04           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4          | \$1,271,251.45         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 6          | \$1,252,275.04         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1          | \$269,604.72           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$310,769.19           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2          | \$328,700.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 2          | \$654,517.12           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 1          | \$155,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                                 | 3          | \$666,652.37           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                         | 1          | \$171,945.50           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HAYHURST MORTGAGE, INC.                      | 2          | \$669,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                              | 2          | \$341,545.12           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                       | 1          | \$386,726.85           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | IRWIN UNION BANK,<br>FSB  | 1          | \$204,548.08           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1          | \$315,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 3          | \$600,971.69           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$508,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 1          | \$255,806.72           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$167,875.31           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1          | \$230,850.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEAN BANK  | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 3          | \$1,054,869.55         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PARK BANK   | 1          | \$193,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 1          | \$221,831.07           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 1          | \$291,788.66           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL<br>GROUP  | 2          | \$482,600.65           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$335,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$567,257.14           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA<br>CREDIT UNION  | 1          | \$175,407.53           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                  | 1          | \$187,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1          | \$149,882.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 12         | \$5,157,653.38         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 51         | \$15,223,777.68        | 43.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$35,256,492.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LSD3    | ARVEST MORTGAGE COMPANY        | 2          | \$182,440.01           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 30         | \$3,829,520.11         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 8          | \$1,067,535.54         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.         | 1          | \$225,576.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$63,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$225,828.03           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 331        | \$44,535,770.27        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>375</b> | <b>\$50,130,169.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSE1    | ARVEST MORTGAGE COMPANY        | 5          | \$273,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 11         | \$893,240.36           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 6          | \$550,382.77           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 57         | \$3,718,183.68         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 61         | \$5,697,699.47         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.         | 3          | \$406,090.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION | 1          | \$130,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 35         | \$2,581,632.72         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>179</b> | <b>\$14,250,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSG6    | CITIMORTGAGE, INC.             | 6          | \$1,922,655.33         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$319,762.51           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1          | \$275,285.08           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 79         | \$25,276,977.17        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$27,794,680.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSH4    | FRANKLIN BANK, SSB             | 1          | \$149,550.53           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,918,510.01         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 31         | \$7,067,146.64         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$1,402,564.82         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$10,537,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LSJ0    | ARVEST MORTGAGE COMPANY            | 1          | \$19,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$437,481.80           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$49,966.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$39,972.47            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 217        | \$29,707,613.72        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>224</b> | <b>\$30,254,034.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSK7    | CITIMORTGAGE, INC.                 | 3          | \$897,126.52           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 46         | \$14,109,109.74        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$15,006,236.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSL5    | ARVEST MORTGAGE COMPANY            | 1          | \$150,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 25         | \$3,979,027.26         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,129,027.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSM3    | AEA FEDERAL CREDIT UNION           | 2          | \$151,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS            | 4          | \$253,127.03           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$76,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 10         | \$551,405.21           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 1          | \$40,850.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$174,541.49           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                      | 1          | \$47,192.39            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                     | 2          | \$109,622.62           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 4          | \$226,180.96           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 9          | \$505,253.27           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                        | 1          | \$81,716.83            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                     | 1          | \$46,840.11            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES               | 1          | \$49,824.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                     | 1          | \$70,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARKSDALE FEDERAL CREDIT UNION     | 5          | \$224,613.85           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                | 2          | \$86,398.68            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BELLCO CREDIT UNION                       | 2  | \$157,210.22   | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                      | 2  | \$156,100.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION                      | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$51,721.54    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                           | 1  | \$49,829.90    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 7  | \$473,823.48   | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC       | 1  | \$67,267.70    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$44,800.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$112,826.23   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$201,485.02   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$1,226,971.34 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$418,798.31   | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1  | \$75,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$24,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6  | \$314,282.85   | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$56,644.55    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$54,808.85    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$118,343.83   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$72,001.56    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1  | \$33,484.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$42,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 2  | \$107,622.13   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FREMONT BANK  | 3 | \$243,874.43 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$67,270.35  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 6 | \$307,536.12 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 1 | \$39,863.92  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                                    | 2 | \$98,659.58  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 1 | \$69,759.30  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$106,878.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$110,843.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$67,779.85  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$39,863.92  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$128,324.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$143,827.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$134,210.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$112,574.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$330,852.38 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$72,751.65  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$45,340.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$67,138.71  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$106,232.98 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$46,640.78  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTHWESTERN MORTGAGE COMPANY             | 1          | \$38,267.96            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROGRESSIVE SAVINGS BANK FSB              | 1          | \$57,075.05            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$54,507.87            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                       | 1          | \$39,863.92            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$70,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$40,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR COUNTY BANK                        | 1          | \$82,717.63            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEMPE SCHOOLS CREDIT UNION                | 1          | \$65,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$29,248.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$74,742.10            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES BANK                          | 1          | \$49,828.07            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 2          | \$130,629.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$36,872.77            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$118,633.97           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$42,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                         | 1          | \$51,821.19            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$62,783.37            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$148,714.22           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 2          | \$65,573.74            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$63,782.27            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$118,885.39           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 42         | \$2,483,487.12         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>227</b> | <b>\$13,255,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LSN1    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$177,381.39           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$293,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |     |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$154,462.46   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | ADVANTAGE BANK                                     | 1  | \$84,704.60    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 1  | \$99,656.14    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$439,499.68   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 9  | \$1,235,595.70 | 1.96% | 0 | \$0.00 | NA | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$101,853.05   | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | AMARILLO NATIONAL<br>BANK                          | 9  | \$1,287,612.86 | 2.04% | 0 | \$0.00 | NA | \$0 |
|  | AMEGY MORTGAGE                                     | 2  | \$492,500.00   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 13 | \$2,018,605.95 | 3.2%  | 0 | \$0.00 | NA | \$0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$84,710.82    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$128,361.81   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$220,231.95   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | ANCHORBANK FSB                                     | 5  | \$752,178.34   | 1.19% | 0 | \$0.00 | NA | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$269,500.00   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 5  | \$653,460.66   | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 10 | \$1,618,221.73 | 2.57% | 0 | \$0.00 | NA | \$0 |
|  | BANK MUTUAL  | 3  | \$399,335.73   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$311,849.05   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$911,705.13   | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | BELLCO CREDIT<br>UNION                             | 4  | \$674,974.37   | 1.07% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK                                     | 1  | \$135,024.06   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BREMER FINANCIAL CORPORATION              |    |                |       |   |        |    |   |     |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$644,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT UNION                      | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$149,484.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$239,508.76   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$582,054.55   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$189,339.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$274,702.05   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$476,687.21   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$93,274.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$724,185.03   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$101,150.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 38 | \$5,554,915.48 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$320,904.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,603,628.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$227,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 18 | \$3,054,228.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK             |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION        | 1  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 6  | \$1,152,972.89 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 3  | \$308,281.34   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM       | 1  | \$89,693.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$154,467.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$174,395.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT  | 1  | \$86,205.77    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 4  | \$749,920.27   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 2  | \$227,822.28   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST             | 1  | \$159,443.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 20 | \$4,131,416.05 | 6.55% | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 2  | \$194,571.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                | 3  | \$531,300.76   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$186,363.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$154,472.68   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$218,737.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 2  | \$237,169.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 3  | \$491,166.34   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 2  | \$439,438.66   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 3  | \$435,273.14   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 2  | \$498,118.38   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 2  | \$383,431.09   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$99,648.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$255,125.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 3 | \$299,965.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5 | \$1,230,042.43 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$99,659.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 2 | \$252,693.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,118,749.39 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$358,806.66   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$172,984.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$88,189.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$471,608.76   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$175,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$99,656.14    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,431,829.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$209,282.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$94,676.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 3 | \$599,560.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$84,707.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        |   |              |       |   |        |    |   |     |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$282,026.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$84,707.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$153,470.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$191,325.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL<br>GROUP                          | 1 | \$92,583.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK                         | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$252,438.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                      | 1 | \$133,539.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY  | 1 | \$250,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO   | 1 | \$159,455.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                      | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION              | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                                    | 4 | \$552,122.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION                  | 5 | \$569,497.92 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 2 | \$396,708.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                  | 2 | \$189,748.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                             | 1 | \$184,357.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND<br>TRUST COMPANY                | 1 | \$88,697.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                               | 1 | \$348,796.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                                      | 2 | \$242,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$678,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL<br>BANK                         | 3 | \$359,659.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4          | \$434,926.08           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                            | 1          | \$149,877.30           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$291,556.42           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 3          | \$464,991.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$99,659.80            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$240,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$345,607.36           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 50         | \$8,115,778.99         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>393</b> | <b>\$63,086,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LSP6    | AF BANK                                   | 1          | \$77,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$63,784.58            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$38,115.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$143,851.28           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION             | 1          | \$55,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$78,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICAN FORK                     | 1          | \$82,726.56            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 1          | \$45,848.46            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST                                  | 1          | \$53,722.43            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 1          | \$46,197.36            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                     | 1          | \$83,218.95            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                           | 1          | \$80,229.04            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$185,896.69           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 2          | \$114,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$81,726.94            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                             | 1          | \$82,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK              | 2          | \$83,486.91            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,774.54  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$73,800.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1 | \$66,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 6 | \$322,954.02 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                           | 2 | \$99,337.73  | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$141,746.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                         | 1 | \$51,130.99  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 2 | \$91,195.32  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 1 | \$55,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$44,848.53  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1 | \$29,154.67  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 1 | \$68,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                     | 1 | \$53,100.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE, LLC                         | 9 | \$475,269.61 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$45,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$37,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$30,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 5 | \$326,188.18 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$76,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$52,821.60  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MANUFACTURERS BANK AND TRUST CO.                          |   |              |       |   |        |    |   |     |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$29,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,433.05  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$77,541.70  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$505,378.85 | 6%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$75,600.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$116,608.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 7 | \$402,270.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$62,787.94  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$181,056.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 2 | \$106,613.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$50,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY BANK  | 1 | \$42,356.95  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 2 | \$125,781.22 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$35,878.83  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$59,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                               | 1 | \$47,920.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                      | 1 | \$66,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                                   | 2 | \$97,972.66  | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE  | 1 | \$54,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | EMPLOYEES CREDIT UNION                       |            |                       |             |          |               |    |          |            |
|              | VIEWPOINT BANK                               | 1          | \$53,145.51           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$51,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$231,033.32          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 37         | \$2,083,950.21        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>145</b> | <b>\$8,416,154.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LSQ4    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,100,000.00        | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$421,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$260,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$209,691.82          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1          | \$202,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$130,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$253,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$88,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 1          | \$90,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 2          | \$393,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$109,300.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                        | 1          | \$100,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF PROVO                        | 1          | \$356,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$219,646.58          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1          | \$220,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 3          | \$504,191.94          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1          | \$99,303.65           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$127,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      |   |              |       |   |        |    |   |     |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$565,390.32 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                | 1 | \$156,336.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 1 | \$90,696.97  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$100,963.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                 | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2 | \$175,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 4 | \$659,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                 | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$254,983.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 1 | \$89,700.30  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 1 | \$86,450.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1 | \$119,309.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT<br>UNION                         | 1 | \$149,500.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 1 | \$158,464.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                    | 4 | \$805,280.33 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MORTGAGE,<br>LLC                           | 5 | \$699,390.64 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS<br>BANK                        | 1 | \$326,895.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD<br>UNIVERSITY                           | 1 | \$255,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | EMPLOYEES CREDIT UNION                                    |   |              |       |   |        |    |   |     |
|  | HOME FINANCING CENTER INC.                                | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$195,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$149,505.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$114,612.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$94,680.23  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$426,163.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$87,713.20  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$99,663.40  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$240,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$136,050.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$122,377.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$108,640.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORWOOD COOPERATIVE BANK                       | 1          | \$210,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                       | 1          | \$129,562.43           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1          | \$151,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION             | 1          | \$102,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PORT WASHINGTON STATE BANK                     | 1          | \$101,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1          | \$307,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY FINANCIAL GROUP                            | 2          | \$200,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                           | 1          | \$260,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPENCER SAVINGS BANK                           | 1          | \$260,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION                 | 3          | \$355,963.41           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1          | \$135,532.66           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                        | 1          | \$312,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION                      | 1          | \$162,150.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS              | 1          | \$164,444.62           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                   | 1          | \$89,250.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION      | 2          | \$511,680.24           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 7          | \$1,342,587.33         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                       | 2          | \$356,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 22         | \$3,178,435.65         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$22,109,160.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412V4F2    | SUNTRUST MORTGAGE INC.                         | 134        | \$9,060,785.74         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 178        | \$12,339,329.01        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>312</b> | <b>\$21,400,114.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |              |                         |             |          |               |    |          |            |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412V4G0    | SUNTRUST MORTGAGE INC. | 959          | \$183,713,608.52        | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1,826        | \$366,012,787.16        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>2,785</b> | <b>\$549,726,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4H8    | SUNTRUST MORTGAGE INC. | 138          | \$13,609,521.05         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 256          | \$25,078,923.25         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>394</b>   | <b>\$38,688,444.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4J4    | SUNTRUST MORTGAGE INC. | 58           | \$6,866,015.20          | 31.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 124          | \$14,623,048.86         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>182</b>   | <b>\$21,489,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4K1    | SUNTRUST MORTGAGE INC. | 121          | \$16,782,941.11         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 298          | \$41,282,150.77         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>419</b>   | <b>\$58,065,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4L9    | SUNTRUST MORTGAGE INC. | 133          | \$21,589,485.55         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 281          | \$45,898,056.80         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>414</b>   | <b>\$67,487,542.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4M7    | SUNTRUST MORTGAGE INC. | 311          | \$78,680,833.39         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 762          | \$199,899,902.95        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>1,073</b> | <b>\$278,580,736.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4N5    | SUNTRUST MORTGAGE INC. | 103          | \$6,240,603.82          | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 120          | \$7,845,155.91          | 55.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>223</b>   | <b>\$14,085,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4P0    | SUNTRUST MORTGAGE INC. | 99           | \$6,706,651.07          | 40.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 142          | \$9,714,950.62          | 59.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>241</b>   | <b>\$16,421,601.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4Q8    | SUNTRUST MORTGAGE INC. | 38           | \$3,758,426.95          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 177          | \$17,177,685.77         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>215</b>   | <b>\$20,936,112.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4R6    | SUNTRUST               | 24           | \$3,303,118.79          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 148        | \$20,368,245.95        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$23,671,364.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4S4    |  | SUNTRUST MORTGAGE INC. | 2          | \$87,292.68            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 172        | \$10,640,803.27        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$10,728,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4T2    |  | SUNTRUST MORTGAGE INC. | 43         | \$2,191,380.47         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 166        | \$10,182,253.39        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$12,373,633.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4U9    |  | SUNTRUST MORTGAGE INC. | 2          | \$266,383.93           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$750,119.18           | 73.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,016,503.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4X3    |  | SUNTRUST MORTGAGE INC. | 4          | \$478,302.47           | 45.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$578,168.49           | 54.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,056,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4Y1    |  | Unavailable            | 6          | \$1,025,520.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,025,520.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V4Z8    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,847,533.69         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$139,867.16           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,987,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5B0    |  | Unavailable            | 11         | \$1,168,961.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,168,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5C8    |  | SUNTRUST MORTGAGE INC. | 7          | \$876,440.95           | 44.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$1,108,542.77         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,984,983.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5D6    |  | SUNTRUST MORTGAGE INC. | 5          | \$954,994.39           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,671,366.35         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,626,360.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5E4    |  |                        | 1          | \$159,851.81           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                          | 14         | \$2,290,610.62         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,450,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412V5F1    |  | SUNTRUST MORTGAGE INC.               | 72         | \$9,957,709.78         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 196        | \$26,830,252.97        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$36,787,962.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WG75    |  | CCO MORTGAGE CORPORATION             | 29         | \$6,345,559.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,345,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH58    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,303,450.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 196        | \$46,640,031.42        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$47,943,481.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH66    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$573,280.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 72         | \$17,735,701.99        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$18,308,981.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH74    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,560,330.18         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 203        | \$53,561,089.02        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$55,121,419.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH82    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,813,255.24         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 222        | \$54,996,136.84        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$58,809,392.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WH90    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$914,410.43           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 303        | \$55,080,564.89        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$55,994,975.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ23    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$882,253.77           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 82        | \$14,110,378.44        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$14,992,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,153,112.57         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 72        | \$10,729,410.94        | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,882,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$265,963.26           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 29        | \$1,613,095.18         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$1,879,058.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$514,989.21           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 85        | \$16,093,813.53        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$16,608,802.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ64    |  | Unavailable                                | 16        | \$1,534,146.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,534,146.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJ72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$114,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 24        | \$1,171,516.10         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,285,516.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,042,023.84         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 37        | \$9,829,376.65         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,871,400.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$50,000.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 28        | \$2,518,731.19         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,568,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$369,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47        | \$10,816,025.54        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$11,185,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WJD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$377,598.15           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 135        | \$8,031,550.30         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>142</b> | <b>\$8,409,148.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJF4    | Unavailable                                | 57         | \$7,186,388.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,186,388.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$317,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 32         | \$5,164,542.27         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,481,542.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,539,510.46         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 83         | \$18,610,771.93        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$20,150,282.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJL1    | Unavailable                                | 41         | \$6,683,717.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,683,717.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$268,500.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 29         | \$3,709,423.27         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,977,923.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,242,273.60         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 94         | \$9,212,411.95         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,454,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJP2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$513,187.38           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 128        | \$8,081,183.29         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$8,594,370.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WJQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 57         | \$12,293,780.41        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>58</b> | <b>\$12,427,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,058,735.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47        | \$11,501,747.50        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,560,482.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$449,300.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 33        | \$8,755,120.00         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,204,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJT4    |  | Unavailable                                | 34        | \$7,525,197.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,525,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJU1    |  | Unavailable                                | 26        | \$4,322,791.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,322,791.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$311,160.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51        | \$5,055,481.22         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,366,641.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$1,386,475.00         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51        | \$6,774,328.00         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,160,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$374,000.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 43        | \$2,931,277.00         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,305,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$157,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 30        | \$4,837,962.00         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,995,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31412WJZ0    |  | Unavailable                                | 77        | \$4,659,237.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$4,659,237.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |

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|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WX27    | Unavailable                     | 36        | \$9,127,792.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$9,127,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYK6    | Unavailable                     | 43        | \$10,443,688.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,443,688.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYL4    | Unavailable                     | 63        | \$14,645,334.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$14,645,334.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYM2    | Unavailable                     | 17        | \$4,301,714.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,301,714.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYN0    | Unavailable                     | 18        | \$5,301,595.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,301,595.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYP5    | Unavailable                     | 22        | \$6,803,166.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,803,166.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYQ3    | Unavailable                     | 14        | \$3,385,900.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,385,900.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYT7    | Unavailable                     | 97        | \$18,564,928.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$18,564,928.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYU4    | Unavailable                     | 16        | \$2,718,001.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,718,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYV2    | Unavailable                     | 30        | \$5,561,394.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,561,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WYW0    | Unavailable                     | 5         | \$909,605.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$909,605.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY32    | COUNTRYWIDE HOME<br>LOANS, INC. | 3         | \$587,430.14           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 21        | \$4,026,389.85         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,613,819.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY40    | COUNTRYWIDE HOME<br>LOANS, INC. | 1         | \$179,710.03           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 15        | \$2,992,128.78         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,171,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XY57    | Unavailable                     | 10        | \$1,811,373.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,811,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412XY65    |  | Unavailable                  | 9          | \$1,731,550.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,731,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZ23    |  | Unavailable                  | 5          | \$651,483.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$651,483.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZ49    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$147,996.30           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$563,499.56           | 79.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$711,495.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412XZ64    |  | Unavailable                  | 5          | \$607,081.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$607,081.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB35    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,763,345.31        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$11,704,832.66        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$22,468,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB43    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,224,392.96         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$20,355,968.90        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,580,361.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB76    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,185,508.48         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$15,801,771.46        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,987,279.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,521,430.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$9,394,945.60         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,916,375.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YB92    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$17,201,541.12        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 354        | \$46,367,693.72        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>487</b> | <b>\$63,569,234.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBG6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,911,637.00         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$2,598,777.73         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,510,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBH4    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$20,153,658.92        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 316        | \$41,425,786.82         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>471</b> | <b>\$61,579,445.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,542,104.64          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$6,094,586.04          | 70.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,636,690.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBK7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,091,709.64          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$7,030,309.09          | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,122,018.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBL5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,207,819.98          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 132        | \$8,707,128.77          | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$12,914,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBM3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,047,136.39          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 89         | \$8,814,585.43          | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,861,721.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBN1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,895,065.08          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$12,462,371.20         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,357,436.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBP6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,818,951.00          | 20.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$14,783,903.74         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,602,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$18,707,114.19         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 482        | \$130,638,139.53        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>552</b> | <b>\$149,345,253.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBR2    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$37,482,919.20         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 531        | \$134,112,708.94        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>683</b> | <b>\$171,595,628.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,202,221.00          | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 155        | \$37,185,656.26         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>195</b> | <b>\$46,387,877.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YBV3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,557.85           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,437,506.97         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,849,064.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YBX9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,908,444.30         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$12,106,455.34        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,014,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$710,441.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$2,659,421.40         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,369,862.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YBZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,575.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$2,059,890.97         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,131,465.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YCA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,071,750.00         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$7,514,631.43         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$11,586,381.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YCB6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,396,713.14         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$9,996,278.26         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,392,991.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YCC4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,574,827.28         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$4,960,128.15         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$7,534,955.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YCD2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,933,500.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74         | \$7,306,422.47         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,239,922.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31412YCE0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,849,321.74         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$8,739,695.21         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,589,016.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YCF7    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,144,792.96          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80           | \$10,935,115.19         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$14,079,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCG5    | COUNTRYWIDE HOME LOANS, INC. | 87           | \$20,137,238.28         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 322          | \$77,074,514.49         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>409</b>   | <b>\$97,211,752.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCH3    | COUNTRYWIDE HOME LOANS, INC. | 305          | \$74,572,991.52         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 935          | \$223,444,703.19        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,240</b> | <b>\$298,017,694.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCJ9    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,412,669.53          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 167          | \$38,779,769.36         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>213</b>   | <b>\$48,192,438.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCQ3    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$429,073.19            | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5            | \$699,423.48            | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,128,496.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCR1    | Unavailable                  | 12           | \$2,738,413.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$2,738,413.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCS9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$709,334.02            | 19.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9            | \$2,925,447.64          | 80.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$3,634,781.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCT7    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$514,298.13            | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9            | \$737,059.68            | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,251,357.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCU4    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$749,894.81            | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9            | \$894,858.21            | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,644,753.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCV2    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$147,857.45            | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 7         | \$906,195.58          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,054,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCW0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$562,160.46          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$3,598,139.60        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,160,300.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$352,655.01          | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,682,290.70        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,034,945.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YCY6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$294,350.49          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$857,483.03          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,151,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJL7    |  | U.S. BANK N.A.               | 8         | \$1,422,633.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,422,633.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YJM5    |  | U.S. BANK N.A.               | 8         | \$1,339,246.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,339,246.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR20    |  | WASHINGTON MUTUAL BANK       | 25        | \$2,073,400.56        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$1,098,244.37        | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,171,644.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR38    |  | WASHINGTON MUTUAL BANK       | 6         | \$705,605.83          | 66.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$352,907.17          | 33.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,058,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR53    |  | WASHINGTON MUTUAL BANK       | 9         | \$1,212,454.30        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$679,693.68          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,892,147.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR61    |  | WASHINGTON MUTUAL BANK       | 13        | \$2,123,704.73        | 76.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$646,164.91          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,769,869.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YR87    |  | WASHINGTON MUTUAL BANK       | 16        | \$3,255,122.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,255,122.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YRZ7    |  | WASHINGTON<br>MUTUAL BANK | 27         | \$2,169,143.82         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 3          | \$288,871.25           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,458,015.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSA1    |  | WASHINGTON<br>MUTUAL BANK | 8          | \$1,533,293.96         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$2,324,835.18         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,858,129.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSC7    |  | WASHINGTON<br>MUTUAL BANK | 18         | \$3,869,666.48         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 12         | \$3,297,993.45         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,167,659.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSE3    |  | WASHINGTON<br>MUTUAL BANK | 28         | \$8,933,952.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 32         | \$9,060,992.00         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$17,994,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSF0    |  | WASHINGTON<br>MUTUAL BANK | 4          | \$825,417.90           | 90.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$83,109.64            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$908,527.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSG8    |  | WASHINGTON<br>MUTUAL BANK | 1          | \$362,666.97           | 69.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 1          | \$159,184.72           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$521,851.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSH6    |  | WASHINGTON<br>MUTUAL BANK | 60         | \$17,269,672.22        | 26.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 162        | \$47,650,865.53        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$64,920,537.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSK9    |  | WASHINGTON<br>MUTUAL BANK | 21         | \$6,041,350.00         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 35         | \$10,063,460.00        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$16,104,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31412YSL7    |  | WASHINGTON<br>MUTUAL BANK | 77         | \$20,078,868.91        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 97         | \$29,645,057.07        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$49,723,925.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YSM5    | WASHINGTON MUTUAL BANK | 14         | \$3,844,270.00         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$2,873,850.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$6,718,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSP8    | WASHINGTON MUTUAL BANK | 17         | \$6,216,021.01         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,755,500.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$7,971,521.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSQ6    | WASHINGTON MUTUAL BANK | 17         | \$4,644,734.00         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$2,796,000.00         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,440,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSR4    | WASHINGTON MUTUAL BANK | 4          | \$906,354.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$906,354.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A2A0    | BANK OF AMERICA NA     | 99         | \$29,615,867.13        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 45         | \$13,004,490.00        | 30.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$42,620,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A2B8    | BANK OF AMERICA NA     | 17         | \$4,226,843.00         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 28         | \$7,839,480.00         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$12,066,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3E1    | Unavailable            | 94         | \$13,828,326.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$13,828,326.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3F8    | Unavailable            | 116        | \$16,930,665.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$16,930,665.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3G6    | Unavailable            | 91         | \$12,558,750.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$12,558,750.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3H4    | Unavailable            | 178        | \$21,726,341.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$21,726,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3J0    | Unavailable            | 24         | \$2,758,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,758,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3K7    | BANK OF AMERICA NA     | 3          | \$766,011.69           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 22         | \$3,673,378.28         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,439,389.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413A3L5    | BANK OF AMERICA NA | 3          | \$391,068.92           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$6,477,446.33         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,868,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3M3    | BANK OF AMERICA NA | 2          | \$274,808.02           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$3,891,360.37         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,166,168.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3N1    | BANK OF AMERICA NA | 3          | \$338,333.79           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 66         | \$8,747,151.12         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$9,085,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3P6    | BANK OF AMERICA NA | 1          | \$142,400.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 27         | \$3,141,533.35         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,283,933.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3Q4    | BANK OF AMERICA NA | 12         | \$2,293,881.32         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$648,788.49           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,942,669.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3R2    | BANK OF AMERICA NA | 15         | \$2,713,253.01         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,282,805.59         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,996,058.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AG98    | Unavailable        | 14         | \$3,698,803.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,698,803.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH22    | GMAC MORTGAGE, LLC | 47         | \$4,755,756.97         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 113        | \$11,142,335.20        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,898,092.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH30    | GMAC MORTGAGE, LLC | 73         | \$9,681,927.84         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 159        | \$20,954,184.84        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$30,636,112.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH48    | GMAC MORTGAGE, LLC | 59         | \$15,873,772.70        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 132        | \$33,872,096.44        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,745,869.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AH55    | GMAC MORTGAGE, LLC | 51         | \$13,197,766.70        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 143        | \$36,083,181.81        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,280,948.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AH63    |  | GMAC MORTGAGE, LLC | 55         | \$13,976,238.69        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 139        | \$35,965,861.05        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,942,099.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AH71    |  | GMAC MORTGAGE, LLC | 62         | \$14,322,876.52        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 131        | \$34,927,507.18        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,250,383.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AH89    |  | GMAC MORTGAGE, LLC | 43         | \$12,312,313.39        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 145        | \$37,374,584.79        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,686,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AH97    |  | GMAC MORTGAGE, LLC | 55         | \$15,115,004.22        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 125        | \$34,124,228.14        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$49,239,232.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AHC0    |  | GMAC MORTGAGE, LLC | 7          | \$2,064,999.99         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$3,563,704.50         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,628,704.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AHD8    |  | GMAC MORTGAGE, LLC | 6          | \$1,519,130.00         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 65         | \$13,776,396.98        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$15,295,526.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AHE6    |  | GMAC MORTGAGE, LLC | 16         | \$4,074,529.50         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 123        | \$26,235,487.80        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$30,310,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AHF3    |  | GMAC MORTGAGE, LLC | 7          | \$1,761,518.94         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$12,345,665.65        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$14,107,184.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413AHM8    |  | GMAC MORTGAGE, LLC | 6          | \$1,618,400.00         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,941,360.00         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,559,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AHN6    | GMAC MORTGAGE, LLC | 48         | \$9,736,040.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,736,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHQ9    | GMAC MORTGAGE, LLC | 29         | \$8,926,005.10         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$7,378,954.70         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$16,304,959.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHR7    | GMAC MORTGAGE, LLC | 36         | \$4,224,134.99         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$10,627,131.25        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$14,851,266.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHS5    | GMAC MORTGAGE, LLC | 14         | \$955,520.70           | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$135,830.35           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,091,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHT3    | GMAC MORTGAGE, LLC | 130        | \$34,075,045.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$34,075,045.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHV8    | GMAC MORTGAGE, LLC | 97         | \$23,435,976.02        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 108        | \$26,236,180.00        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,672,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHW6    | GMAC MORTGAGE, LLC | 59         | \$12,895,383.58        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$11,740,241.01        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$24,635,624.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHX4    | GMAC MORTGAGE, LLC | 6          | \$1,281,861.95         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$4,424,549.30         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,706,411.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHY2    | GMAC MORTGAGE, LLC | 17         | \$4,216,110.13         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$4,407,100.15         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,623,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AHZ9    | GMAC MORTGAGE, LLC | 18         | \$1,280,884.87         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 55         | \$3,640,855.38         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$4,921,740.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ61    |  | GMAC MORTGAGE, LLC | 1          | \$564,437.54           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 13         | \$1,655,646.80         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,220,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ79    |  | Unavailable        | 74         | \$11,401,481.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,401,481.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ87    |  | GMAC MORTGAGE, LLC | 2          | \$174,317.43           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 152        | \$21,103,929.99        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$21,278,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJ95    |  | GMAC MORTGAGE, LLC | 7          | \$643,858.69           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 251        | \$30,268,542.26        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$30,912,400.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJA2    |  | GMAC MORTGAGE, LLC | 16         | \$1,113,353.36         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 34         | \$2,290,034.31         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,403,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJB0    |  | GMAC MORTGAGE, LLC | 27         | \$2,681,385.52         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$4,535,147.63         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$7,216,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJC8    |  | GMAC MORTGAGE, LLC | 78         | \$10,055,381.26        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 74         | \$9,861,675.72         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$19,917,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJD6    |  | GMAC MORTGAGE, LLC | 9          | \$2,559,373.98         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,523,383.67         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,082,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJE4    |  | GMAC MORTGAGE, LLC | 8          | \$2,208,383.22         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,504,626.11         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,713,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AJF1    | GMAC MORTGAGE, LLC | 98         | \$24,610,807.54        | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 105        | \$25,156,071.70        | 50.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$49,766,879.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJG9    | GMAC MORTGAGE, LLC | 60         | \$14,827,160.38        | 40.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 88         | \$21,627,952.71        | 59.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$36,455,113.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJH7    | GMAC MORTGAGE, LLC | 38         | \$7,433,865.28         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$6,888,946.78         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$14,322,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJJ3    | GMAC MORTGAGE, LLC | 100        | \$6,637,959.56         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 89         | \$5,692,601.41         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$12,330,560.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJK0    | GMAC MORTGAGE, LLC | 76         | \$7,407,240.16         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$5,607,912.70         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$13,015,152.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJL8    | GMAC MORTGAGE, LLC | 65         | \$8,398,266.79         | 53.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$7,356,800.46         | 46.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$15,755,067.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJM6    | GMAC MORTGAGE, LLC | 86         | \$19,011,614.93        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118        | \$25,723,110.97        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$44,734,725.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJN4    | GMAC MORTGAGE, LLC | 48         | \$10,941,878.90        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$9,126,471.00         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$20,068,349.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJP9    | GMAC MORTGAGE, LLC | 87         | \$12,610,291.07        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$5,252,608.41         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$17,862,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AJQ7    | GMAC MORTGAGE,     | 40         | \$6,363,677.41         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |           |                        |             |          |               |    |          |
|              |  | Unavailable        | 52        | \$10,001,636.45        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b> | <b>\$16,365,313.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJS3    |  | GMAC MORTGAGE, LLC | 46        | \$4,299,616.05         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,027,140.64         | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$5,326,756.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJT1    |  | GMAC MORTGAGE, LLC | 6         | \$442,779.00           | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24        | \$1,580,583.76         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,023,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJU8    |  | GMAC MORTGAGE, LLC | 7         | \$702,779.36           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17        | \$1,642,582.00         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,345,361.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJV6    |  | GMAC MORTGAGE, LLC | 16        | \$3,762,813.26         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37        | \$6,622,835.79         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$10,385,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJW4    |  | GMAC MORTGAGE, LLC | 26        | \$1,693,904.66         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27        | \$1,585,635.06         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$3,279,539.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJX2    |  | GMAC MORTGAGE, LLC | 24        | \$2,395,764.87         | 70.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$987,092.78           | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$3,382,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJY0    |  | GMAC MORTGAGE, LLC | 34        | \$5,509,676.80         | 74.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$1,882,136.38         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$7,391,813.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AJZ7    |  | GMAC MORTGAGE, LLC | 28        | \$4,215,739.22         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15        | \$3,226,760.22         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$7,442,499.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |           |                        |             |          |               |    |          |
| 31413AKA0    |  | GMAC MORTGAGE, LLC | 14        | \$2,903,596.37         | 67.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 9          | \$1,416,683.31         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,320,279.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKB8    |  | GMAC MORTGAGE, LLC | 46         | \$8,956,994.44         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 94         | \$17,312,750.84        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$26,269,745.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKC6    |  | GMAC MORTGAGE, LLC | 73         | \$10,581,833.11        | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 241        | \$38,841,391.69        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>314</b> | <b>\$49,423,224.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKD4    |  | GMAC MORTGAGE, LLC | 76         | \$7,080,044.52         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 288        | \$36,324,765.46        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>364</b> | <b>\$43,404,809.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKF9    |  | Unavailable        | 14         | \$1,978,426.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,978,426.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKG7    |  | GMAC MORTGAGE, LLC | 1          | \$106,480.90           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,731,202.37         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,837,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKJ1    |  | GMAC MORTGAGE, LLC | 3          | \$282,365.89           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$3,694,409.99         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$3,976,775.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKK8    |  | GMAC MORTGAGE, LLC | 5          | \$1,811,430.51         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$3,176,377.08         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,987,807.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKL6    |  | GMAC MORTGAGE, LLC | 8          | \$1,627,466.18         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 27         | \$6,113,368.37         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$7,740,834.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKM4    |  | GMAC MORTGAGE, LLC | 6          | \$1,041,007.14         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$408,472.78           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,449,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AKN2    | GMAC MORTGAGE, LLC | 4          | \$723,718.22           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,040,688.55         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,764,406.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKP7    | GMAC MORTGAGE, LLC | 8          | \$624,473.50           | 58.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$435,297.14           | 41.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,059,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKQ5    | GMAC MORTGAGE, LLC | 38         | \$9,921,932.18         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$40,039,082.46        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,961,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKR3    | GMAC MORTGAGE, LLC | 54         | \$13,471,059.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,471,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKT9    | GMAC MORTGAGE, LLC | 19         | \$2,537,307.58         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$11,048,052.82        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,585,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AKU6    | GMAC MORTGAGE, LLC | 54         | \$10,846,766.42        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,010,596.93         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,857,363.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM34    | Unavailable        | 15         | \$3,127,791.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,127,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM42    | Unavailable        | 4          | \$1,039,450.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,039,450.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM59    | Unavailable        | 12         | \$2,350,442.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,350,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM67    | Unavailable        | 16         | \$3,433,466.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,433,466.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM75    | Unavailable        | 15         | \$1,040,573.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,040,573.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AM83    | Unavailable        | 15         | \$1,470,048.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,470,048.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |               |    |          |            |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413AM91    | Unavailable | 18        | \$3,693,990.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,693,990.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AN25    | Unavailable | 7         | \$1,609,623.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,609,623.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AN74    | Unavailable | 5         | \$1,193,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,193,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AN82    | Unavailable | 10        | \$2,269,612.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,269,612.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANA7    | Unavailable | 18        | \$4,541,384.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,541,384.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANB5    | Unavailable | 11        | \$2,225,408.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,225,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANH2    | Unavailable | 19        | \$1,361,354.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,361,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANJ8    | Unavailable | 15        | \$1,440,986.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,440,986.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANL3    | Unavailable | 9         | \$1,774,686.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,774,686.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANM1    | Unavailable | 11        | \$1,078,093.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,078,093.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANR0    | Unavailable | 15        | \$1,036,007.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,036,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANT6    | Unavailable | 9         | \$1,404,701.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,404,701.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANU3    | Unavailable | 9         | \$1,991,065.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,991,065.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANV1    | Unavailable | 7         | \$1,346,348.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,346,348.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ANW9    | Unavailable | 20        | \$4,316,108.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,316,108.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ANX7    | Unavailable        | 7         | \$1,422,631.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,422,631.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APB3    | Unavailable        | 6         | \$1,081,867.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,081,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413APC1    | Unavailable        | 13        | \$1,482,671.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,482,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQB2    | Unavailable        | 65        | \$14,898,217.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$14,898,217.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQC0    | Unavailable        | 31        | \$6,410,605.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$6,410,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQE6    | Unavailable        | 41        | \$9,006,413.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,006,413.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AQF3    | Unavailable        | 72        | \$13,958,730.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b> | <b>\$13,958,730.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AY72    | BANK OF AMERICA NA | 9         | \$863,053.45           | 76.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$260,907.23           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,123,960.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZ22    | BANK OF AMERICA NA | 24        | \$4,824,281.16         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$1,218,628.59         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,042,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZ30    | BANK OF AMERICA NA | 11        | \$3,209,890.71         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9         | \$1,930,097.55         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,139,988.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZ63    | BANK OF AMERICA NA | 27        | \$7,804,809.32         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5         | \$1,298,753.02         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$9,103,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZC0    | BANK OF AMERICA NA | 3         | \$332,583.80           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7         | \$986,810.00           | 74.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,319,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZL0    | BANK OF AMERICA NA | 75        | \$20,754,492.20        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20        | \$5,892,050.62         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b> | <b>\$26,646,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AZN6    | BANK OF AMERICA NA                            | 24         | \$6,431,419.43         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$738,208.30           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,169,627.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZR7    | BANK OF AMERICA NA                            | 22         | \$4,715,139.64         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7          | \$1,576,872.22         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,292,011.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZT3    | BANK OF AMERICA NA                            | 56         | \$8,527,050.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,527,050.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413AZU0    | BANK OF AMERICA NA                            | 61         | \$10,461,151.23        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5          | \$995,629.72           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,456,780.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3Y5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,608,988.93         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 7          | \$468,500.18           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 85         | \$5,640,056.54         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>117</b> | <b>\$7,717,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B3Z2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,222,435.02         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$149,600.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 16         | \$1,049,118.64         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,421,153.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4A6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,290,564.73         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$499,421.84           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 116        | \$11,390,541.12        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>145</b> | <b>\$14,180,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4B4    | Unavailable                                   | 9          | \$2,926,317.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,926,317.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4C2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,633,578.28         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$284,746.33           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 11         | \$2,279,196.94         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,197,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B4D0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$11,437,825.57        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$495,683.58           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 128        | \$23,393,161.53        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$35,326,670.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B4F5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,032,973.94         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19         | \$3,277,100.59         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,310,074.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B4G3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$928,971.22           | 51.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$50,961.19            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$836,382.94           | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,816,315.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B4H1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,199,449.18         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$220,680.29           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11         | \$2,311,522.85         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,731,652.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B4K4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$299,786.35           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$1,223,341.29         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,523,127.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B4L2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,915,350.61         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 9          | \$2,177,185.87         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,092,536.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413B4M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$5,762,501.37          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10         | \$1,690,640.20          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 51         | \$6,839,824.66          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,292,966.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4N8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 201        | \$39,148,781.86         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 45         | \$8,543,790.39          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 515        | \$96,658,448.07         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>761</b> | <b>\$144,351,020.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4P3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,418,821.00          | 91.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$35,798.07             | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1          | \$95,870.75             | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,550,489.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,922,646.04          | 49.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$641,670.49            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 28         | \$3,367,568.60          | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,931,885.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4V0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$23,283,033.85         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 27         | \$5,478,707.12          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 592        | \$132,085,006.15        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>721</b> | <b>\$160,846,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4W8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$796,320.49            | 8.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 33         | \$8,466,589.03          | 91.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,262,909.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B4X6    |  |   | 11         | \$3,181,937.39          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 32         | \$9,906,750.00         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$13,088,687.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4Y4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$920,788.64           | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$300,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$2,103,400.00         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,324,188.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B4Z1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$12,334,686.32        | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$340,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 99         | \$28,665,230.16        | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$41,339,916.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B5C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$49,900.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$90,500.00            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,400,563.26         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,540,963.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B5D9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,294,002.71         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 12         | \$2,409,533.97         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 96         | \$13,334,826.18        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$18,038,362.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B5E7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$880,700.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$356,034.08           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 53         | \$9,075,123.29         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,311,857.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413B5F4    |  |   | 6          | \$833,690.44           | 16.29%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$790,082.38           | 15.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33        | \$3,493,358.18         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,117,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413B5G2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$798,002.50           | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$256,486.50           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 32        | \$2,122,842.01         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,177,331.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413B5H0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,199,447.14         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$194,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56        | \$5,534,153.36         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$6,927,600.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413B5J6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,065,800.00         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$96,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35        | \$3,396,036.42         | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,557,836.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413B5K3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,067,414.23         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 32        | \$8,272,779.06         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$652,200.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,992,393.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413B5L1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$153,401.49           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19        | \$3,491,298.44         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$2,818,011.88         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,462,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413B5M9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$651,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 36        | \$8,728,187.54         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$2,298,250.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,677,437.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5N7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$873,728.00           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 19        | \$4,811,794.56         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$1,309,200.00         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,994,722.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5Q0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$5,007,529.41         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$217,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7         | \$869,895.43           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,094,424.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5R8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,348,508.78         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$202,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 26        | \$4,029,716.69         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,580,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5S6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,184,720.00         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$110,700.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,295,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5T4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$4,955,262.27         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 7         | \$554,115.15           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7         | \$483,495.77           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b> | <b>\$5,992,873.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413B5U1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$886,900.00          | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$671,460.00          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,558,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5W7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,590,723.49        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$305,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9         | \$2,976,450.00        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,872,173.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAC5    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 4         | \$851,097.20          | 74.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$284,666.47          | 25.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,135,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAD3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 7         | \$655,564.69          | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 5         | \$498,380.88          | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,153,945.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAE1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 23        | \$1,505,938.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,505,938.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAF8    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 19        | \$1,179,015.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,179,015.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAH4    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 19        | \$1,250,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,250,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAX9    | CCO MORTGAGE<br>CORPORATION                   | 9         | \$1,857,312.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,857,312.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BAY7    |   | 22        | \$2,495,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CCO MORTGAGE CORPORATION                  |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,495,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BCH2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$4,697,325.00         | 30.03%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 39         | \$10,945,137.69        | 69.97%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,642,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BCJ8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33         | \$7,660,166.00         | 29.82%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 62         | \$18,026,142.00        | 70.18%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$25,686,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BCK5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82         | \$17,605,263.48        | 38.01%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 129        | \$28,707,787.64        | 61.99%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$46,313,051.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BCL3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$275,250.00           | 19.94%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 3          | \$1,105,300.00         | 80.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,380,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BCM1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$8,321,238.00         | 41.4%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                               | 40         | \$11,778,220.00        | 58.6%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$20,099,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BD24    |  | Unavailable                               | 10         | \$3,118,030.82         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,118,030.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BD57    |  | Unavailable                               | 3          | \$853,187.17           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$853,187.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BD65    |  | Unavailable                               | 5          | \$689,549.68           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$689,549.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BDN8    |  | Unavailable                               | 4          | \$1,319,732.69         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,319,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BDP3    |  | Unavailable                               | 3          | \$906,385.97           | 100%        | 0        | \$0.00        | NA       | \$0        |

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|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$906,385.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDV0    | Unavailable       |  | 5          | \$1,428,178.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,428,178.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDX6    | Unavailable       |  | 3          | \$751,335.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$751,335.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BDZ1    | Unavailable       |  | 5          | \$927,689.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$927,689.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEA5    | Unavailable       |  | 5          | \$1,446,652.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,446,652.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEB3    | Unavailable       |  | 3          | \$909,300.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$909,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEC1    | Unavailable       |  | 4          | \$540,367.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$540,367.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BED9    | Unavailable       |  | 7          | \$1,867,915.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,867,915.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEF4    | Unavailable       |  | 4          | \$772,997.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$772,997.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEG2    | Unavailable       |  | 3          | \$766,122.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$766,122.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEL1    | Unavailable       |  | 9          | \$2,489,954.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,489,954.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BEM9    | Unavailable       |  | 8          | \$1,660,520.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,660,520.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFK2    | INDYMAC BANK, FSB |  | 5          | \$1,363,082.10          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 39         | \$10,569,595.07         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$11,932,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFL0    | INDYMAC BANK, FSB |  | 145        | \$41,700,011.23         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 334        | \$90,746,030.62         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>479</b> | <b>\$132,446,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BFM8    | INDYMAC BANK, FSB |  | 160        | \$42,687,241.76         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 650        | \$171,565,377.05        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                   |            |                         |                         |             |               |               |          |            |            |
|--------------|-------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                   |            | <b>810</b>              | <b>\$214,252,618.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31413BFN6    | INDYMAC BANK, FSB | 22         | \$6,133,667.14          | 3.83%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 609        | \$154,214,133.90        | 96.17%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>631</b> | <b>\$160,347,801.04</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFP1    | INDYMAC BANK, FSB | 5          | \$1,321,609.47          | 1.53%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 347        | \$84,975,123.14         | 98.47%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>352</b> | <b>\$86,296,732.61</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFQ9    | INDYMAC BANK, FSB | 2          | \$499,899.31            | 3.9%                    | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 54         | \$12,312,190.69         | 96.1%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>56</b>  | <b>\$12,812,090.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFR7    | Unavailable       | 31         | \$6,629,661.38          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,629,661.38</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFS5    | INDYMAC BANK, FSB | 3          | \$434,299.76            | 24.46%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 15         | \$1,340,989.34          | 75.54%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,775,289.10</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFT3    | INDYMAC BANK, FSB | 10         | \$2,661,755.89          | 6.18%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 147        | \$40,435,201.13         | 93.82%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>157</b> | <b>\$43,096,957.02</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFU0    | INDYMAC BANK, FSB | 3          | \$865,000.00            | 2.77%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 99         | \$30,312,565.22         | 97.23%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>102</b> | <b>\$31,177,565.22</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BFV8    | INDYMAC BANK, FSB | 8          | \$1,058,117.16          | 8%                      | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 92         | \$12,162,380.61         | 92%                     | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>100</b> | <b>\$13,220,497.77</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BK26    | AMTRUST BANK      | 1          | \$242,697.81            | 3.14%                   | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 39         | \$7,484,426.64          | 96.86%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,727,124.45</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BK34    | AMTRUST BANK      | 10         | \$531,848.62            | 27.65%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable       | 25         | \$1,391,902.92          | 72.35%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>35</b>  | <b>\$1,923,751.54</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BK42    | Unavailable       | 28         | \$1,444,177.59          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,444,177.59</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413BK59    | Unavailable       | 34         | \$3,120,012.15          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0        |            |

|              |  |              |            |                         |             |          |               |    |          |            |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |              | <b>34</b>  | <b>\$3,120,012.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK67    |  | Unavailable  | 19         | \$4,664,774.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$4,664,774.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK75    |  | AMTRUST BANK | 2          | \$320,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 136        | \$36,480,705.00         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>138</b> | <b>\$36,800,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK83    |  | AMTRUST BANK | 9          | \$1,832,225.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 441        | \$103,040,013.92        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>450</b> | <b>\$104,872,238.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BK91    |  | AMTRUST BANK | 2          | \$341,495.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 156        | \$33,860,398.65         | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>158</b> | <b>\$34,201,893.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKX8    |  | Unavailable  | 294        | \$51,481,027.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>294</b> | <b>\$51,481,027.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKY6    |  | AMTRUST BANK | 1          | \$165,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12         | \$2,358,858.50          | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>13</b>  | <b>\$2,523,858.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BKZ3    |  | AMTRUST BANK | 3          | \$362,380.02            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 85         | \$14,753,895.66         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>88</b>  | <b>\$15,116,275.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL25    |  | Unavailable  | 48         | \$4,751,826.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>48</b>  | <b>\$4,751,826.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL33    |  | AMTRUST BANK | 17         | \$2,191,337.54          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 940        | \$122,823,112.72        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>957</b> | <b>\$125,014,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL41    |  | AMTRUST BANK | 4          | \$535,862.85            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 319        | \$41,494,950.87         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>323</b> | <b>\$42,030,813.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL58    |  | Unavailable  | 77         | \$9,838,349.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>77</b>  | <b>\$9,838,349.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL66    |  | AMTRUST BANK | 1          | \$174,157.13            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 60         | \$9,787,751.27          | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |              | <b>61</b>  | <b>\$9,961,908.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |              |                         |             |          |               |    |          |            |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BL74    | Unavailable  | 6            | \$1,811,117.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>     | <b>\$1,811,117.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL82    | Unavailable  | 18           | \$4,784,324.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>18</b>    | <b>\$4,784,324.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BL90    | Unavailable  | 34           | \$9,783,195.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>34</b>    | <b>\$9,783,195.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLA7    | AMTRUST BANK | 1            | \$336,390.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 44           | \$10,294,996.41         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>45</b>    | <b>\$10,631,386.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLB5    | AMTRUST BANK | 1            | \$87,873.09             | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7            | \$1,176,288.84          | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>     | <b>\$1,264,161.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLC3    | AMTRUST BANK | 5            | \$829,677.37            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 146          | \$30,636,632.20         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>151</b>   | <b>\$31,466,309.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLD1    | AMTRUST BANK | 37           | \$6,143,005.08          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,903        | \$412,527,508.19        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>1,940</b> | <b>\$418,670,513.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLE9    | AMTRUST BANK | 22           | \$5,140,310.99          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,315        | \$318,482,310.61        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>1,337</b> | <b>\$323,622,621.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLG4    | AMTRUST BANK | 1            | \$243,900.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 58           | \$13,363,451.52         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>59</b>    | <b>\$13,607,351.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLH2    | AMTRUST BANK | 1            | \$264,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 49           | \$11,284,471.29         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>50</b>    | <b>\$11,548,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLJ8    | Unavailable  | 147          | \$39,876,280.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>147</b>   | <b>\$39,876,280.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLK5    | Unavailable  | 12           | \$2,634,817.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>12</b>    | <b>\$2,634,817.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLL3    | Unavailable  | 12           | \$2,533,761.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |              |  |            |                         |             |          |               |    |          |            |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,533,761.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLM1    | Unavailable  |  | 20         | \$4,504,315.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>20</b>  | <b>\$4,504,315.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLP4    | Unavailable  |  | 29         | \$6,092,540.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>29</b>  | <b>\$6,092,540.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLR0    | AMTRUST BANK |  | 3          | \$518,078.23            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 721        | \$152,874,090.97        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>724</b> | <b>\$153,392,169.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLS8    | AMTRUST BANK |  | 1          | \$155,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 305        | \$68,115,530.97         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>306</b> | <b>\$68,270,530.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLT6    | Unavailable  |  | 48         | \$10,954,390.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>48</b>  | <b>\$10,954,390.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLU3    | AMTRUST BANK |  | 8          | \$553,577.33            | 7.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 99         | \$6,764,576.26          | 92.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>107</b> | <b>\$7,318,153.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLV1    | AMTRUST BANK |  | 9          | \$475,308.32            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 393        | \$26,641,639.25         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>402</b> | <b>\$27,116,947.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLW9    | AMTRUST BANK |  | 2          | \$97,976.75             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 457        | \$29,740,329.82         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>459</b> | <b>\$29,838,306.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLX7    | Unavailable  |  | 118        | \$7,021,505.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>118</b> | <b>\$7,021,505.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLY5    | AMTRUST BANK |  | 15         | \$1,470,773.31          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  |  | 484        | \$47,736,342.62         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>499</b> | <b>\$49,207,115.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BLZ2    | Unavailable  |  | 235        | \$23,048,584.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>235</b> | <b>\$23,048,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BMB4    | Unavailable  |  | 21         | \$6,293,159.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>21</b>  | <b>\$6,293,159.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BU25    | WACHOVIA     |  | 1,043      | \$254,088,016.59        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION          |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 82           | \$19,415,351.61         | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,125</b> | <b>\$273,503,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BU58    |  | WACHOVIA MORTGAGE CORPORATION | 203          | \$26,805,034.13         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37           | \$4,841,868.29          | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>240</b>   | <b>\$31,646,902.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BU66    |  | WACHOVIA MORTGAGE CORPORATION | 41           | \$9,287,753.17          | 78.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11           | \$2,495,195.78          | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>    | <b>\$11,782,948.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BU74    |  | WACHOVIA MORTGAGE CORPORATION | 22           | \$5,463,074.03          | 73.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9            | \$1,953,672.01          | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>    | <b>\$7,416,746.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BU82    |  | WACHOVIA MORTGAGE CORPORATION | 640          | \$159,567,351.54        | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 85           | \$21,142,167.08         | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>725</b>   | <b>\$180,709,518.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BU90    |  | WACHOVIA MORTGAGE CORPORATION | 94           | \$6,188,555.88          | 86.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14           | \$969,968.88            | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b>   | <b>\$7,158,524.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BUS8    |  | WACHOVIA MORTGAGE CORPORATION | 18           | \$2,611,444.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>    | <b>\$2,611,444.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BUT6    |  | WACHOVIA MORTGAGE CORPORATION | 8            | \$1,121,975.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>     | <b>\$1,121,975.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31413BUU3    |  | WACHOVIA MORTGAGE             | 15           | \$2,854,047.11          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CORPORATION                         |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,854,047.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BUV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$10,367,133.94        | 80.58%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 13         | \$2,498,163.73         | 19.42%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$12,865,297.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BUY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$16,115,894.45        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$16,115,894.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BVA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,322,385.91         | 87.09%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 10         | \$936,798.64           | 12.91%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$7,259,184.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BVB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 144        | \$18,688,299.06        | 87.83%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 20         | \$2,588,323.27         | 12.17%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$21,276,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BVC2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$9,078,461.13         | 89.73%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 4          | \$1,038,692.61         | 10.27%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,117,153.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BVD0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$19,930,105.64        | 72.94%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 34         | \$7,392,065.66         | 27.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$27,322,171.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BVE8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$12,858,673.89        | 70.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                         | 27         | \$5,279,402.44         | 29.11%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$18,138,076.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413BVF5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$581,367.05           | 47.07%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                               |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 5         | \$653,810.05           | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,235,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVG3    |  | WACHOVIA MORTGAGE CORPORATION | 4         | \$1,086,207.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,086,207.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVH1    |  | WACHOVIA MORTGAGE CORPORATION | 69        | \$16,502,467.76        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$348,811.83           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$16,851,279.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVJ7    |  | WACHOVIA MORTGAGE CORPORATION | 20        | \$1,262,842.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,262,842.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVK4    |  | WACHOVIA MORTGAGE CORPORATION | 89        | \$19,462,095.27        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5         | \$1,006,864.40         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>94</b> | <b>\$20,468,959.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVL2    |  | WACHOVIA MORTGAGE CORPORATION | 24        | \$1,336,332.22         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4         | \$227,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$1,563,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVM0    |  | WACHOVIA MORTGAGE CORPORATION | 13        | \$1,293,063.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,293,063.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVN8    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$886,400.00           | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1         | \$120,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,006,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVP3    |  | WACHOVIA MORTGAGE CORPORATION | 22        | \$5,124,399.97         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 2         | \$545,008.38           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$5,669,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BVQ1    | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 40         | \$2,686,166.04         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$124,943.92           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,811,109.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVR9    | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 42         | \$4,184,477.47         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 9          | \$903,013.38           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,087,490.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVS7    | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 100        | \$6,445,814.43         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 13         | \$871,097.15           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,316,911.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVT5    | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 112        | \$11,046,824.58        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 17         | \$1,652,360.94         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$12,699,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVU2    | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 9          | \$1,640,720.00         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4          | \$1,014,860.62         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,655,580.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVV0    | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 2          | \$644,250.00           | 54.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$540,575.00           | 45.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,184,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BX97    | Unavailable   | 10         | \$2,609,248.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,609,248.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYB1    | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 2          | \$369,098.00           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 7          | \$1,416,484.55         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,785,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BYC9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$2,733,897.12         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 370        | \$72,454,724.77        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>380</b> | <b>\$75,188,621.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYD7    | Unavailable  | 23         | \$2,672,526.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,672,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYF2    | Unavailable  | 33         | \$7,258,350.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,258,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYG0    | Unavailable  | 11         | \$1,073,976.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,073,976.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYH8    | Unavailable  | 74         | \$10,141,974.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,141,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYJ4    | Unavailable  | 7          | \$1,367,079.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,367,079.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYK1    | Unavailable  | 58         | \$9,493,440.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,493,440.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYL9    | Unavailable  | 17         | \$2,302,740.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,302,740.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C3Y3    | HSBC MORTGAGE CORPORATION (USA)                      | 50         | \$9,437,005.95         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4          | \$563,836.86           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,000,842.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C3Z0    | HSBC MORTGAGE CORPORATION (USA)                      | 47         | \$8,965,441.88         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$1,035,250.00         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,000,691.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4A4    | HSBC MORTGAGE CORPORATION (USA)                      | 51         | \$9,695,924.40         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$305,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,000,924.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4B2    | HSBC MORTGAGE CORPORATION (USA)                      | 46         | \$9,475,641.45         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2          | \$524,676.93           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$10,000,318.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4C0    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,750,343.87         | 95%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$250,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,343.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4D8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,381,576.78         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 25        | \$6,619,084.27         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,661.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4E6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,379,516.59         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 28        | \$7,121,066.56         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,500,583.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4F3    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,694,000.00         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19        | \$6,306,883.83         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$10,000,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4G1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$976,039.09           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 24        | \$5,023,660.74         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,999,699.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4H9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$610,355.63           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 37        | \$9,390,270.30         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,000,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4J5    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$1,469,630.30         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 37        | \$2,260,012.83         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$3,729,643.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4K2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,677,828.26         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 31        | \$3,100,978.51         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$4,778,806.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31413C4L0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,810,023.70         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 53        | \$7,043,189.63         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$8,853,213.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413C4M8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$213,685.16          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 72        | \$4,344,092.92        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>75</b> | <b>\$4,557,778.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4N6    | Unavailable                     | 26        | \$2,574,036.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$2,574,036.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4P1    | Unavailable                     | 60        | \$7,866,560.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$7,866,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4Q9    | Unavailable                     | 23        | \$1,255,491.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$1,255,491.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4S5    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,000,251.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,251.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4T3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,046,820.00        | 51.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,953,062.24        | 48.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,999,882.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4U0    | Unavailable                     | 21        | \$5,000,343.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,343.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4V8    | HSBC MORTGAGE CORPORATION (USA) | 46        | \$7,522,984.61        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,477,642.18        | 16.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$9,000,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4W6    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,456,930.70        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$543,450.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,000,380.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4X4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,307,000.00        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18        | \$4,693,411.88        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,000,411.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C4Y2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$415,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 16        | \$4,585,410.76        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413C4Z9    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,580,537.18        | 93%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$419,800.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,000,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5A3    | Unavailable                     | 13        | \$3,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5B1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,782,445.07        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$217,500.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,999,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5C9    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,434,250.00        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$3,565,900.00        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5E5    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,527,506.77        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$2,472,800.00        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$4,000,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5F2    | Unavailable                     | 12        | \$3,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5G0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,339,290.73        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$661,000.00          | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,290.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5H8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,908,066.56        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$2,092,199.02        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$4,000,265.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5J4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$315,600.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$2,684,700.00        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5K1    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,822,300.00        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$178,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413C5L9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$232,000.00          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 12        | \$1,768,112.19        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5M7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,000,160.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,160.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5N5    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,208,250.00        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$792,000.00          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5P0    | Unavailable                     | 23        | \$5,550,273.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,550,273.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5Q8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,460,480.21        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$1,006,959.06        | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,467,439.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5R6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$285,000.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 19        | \$2,765,255.94        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,050,255.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5S4    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,797,775.00        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$1,202,600.00        | 24.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5T2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5U9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$100,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 10        | \$1,734,778.13        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,834,778.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5V7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CE70    | CHASE HOME FINANCE, LLC | 14         | \$3,297,726.81          | 43.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15         | \$4,366,202.43          | 56.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$7,663,929.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE88    | CHASE HOME FINANCE, LLC | 14         | \$1,392,216.44          | 61.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9          | \$880,349.32            | 38.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,272,565.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CE96    | CHASE HOME FINANCE, LLC | 23         | \$2,934,276.62          | 48.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 23         | \$3,062,923.11          | 51.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$5,997,199.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF20    | CHASE HOME FINANCE, LLC | 47         | \$2,908,789.14          | 66.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 20         | \$1,466,450.89          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$4,375,240.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF38    | CHASE HOME FINANCE, LLC | 42         | \$4,057,143.26          | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 20         | \$1,965,031.48          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$6,022,174.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF46    | CHASE HOME FINANCE, LLC | 105        | \$13,797,741.21         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 86         | \$11,313,968.26         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>191</b> | <b>\$25,111,709.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF53    | CHASE HOME FINANCE, LLC | 307        | \$78,744,601.21         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 305        | \$76,170,224.18         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>612</b> | <b>\$154,914,825.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF61    | CHASE HOME FINANCE, LLC | 94         | \$6,043,700.28          | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 106        | \$6,815,598.70          | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$12,859,298.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF79    | CHASE HOME FINANCE, LLC | 60         | \$5,937,306.15          | 53.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 53         | \$5,115,990.64          | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>113</b> | <b>\$11,053,296.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CF87    | CHASE HOME              | 33         | \$4,285,997.42          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |            |
|              |  | Unavailable             | 66         | \$8,446,259.19         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$12,732,256.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFA2    |  | CHASE HOME FINANCE, LLC | 105        | \$27,409,722.05        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 170        | \$45,060,294.85        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>275</b> | <b>\$72,470,016.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFB0    |  | CHASE HOME FINANCE, LLC | 6          | \$595,145.33           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$688,445.03           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,283,590.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFC8    |  | CHASE HOME FINANCE, LLC | 10         | \$1,319,489.19         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 18         | \$2,347,516.95         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,667,006.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFD6    |  | CHASE HOME FINANCE, LLC | 18         | \$4,075,467.97         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 113        | \$31,153,459.16        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$35,228,927.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFE4    |  | Unavailable             | 20         | \$4,520,145.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,520,145.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFF1    |  | CHASE HOME FINANCE, LLC | 7          | \$946,080.46           | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$809,127.68           | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,755,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFG9    |  | CHASE HOME FINANCE, LLC | 13         | \$1,215,114.23         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$1,078,910.10         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,294,024.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFH7    |  | CHASE HOME FINANCE, LLC | 8          | \$572,518.35           | 49.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8          | \$586,276.81           | 50.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,158,795.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFJ3    |  | CHASE HOME FINANCE, LLC | 187        | \$45,700,312.79        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 241        | \$52,675,688.38        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>428</b> | <b>\$98,376,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CFK0    | CHASE HOME FINANCE, LLC | 216        | \$53,597,108.94         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 201        | \$45,738,452.44         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>417</b> | <b>\$99,335,561.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFL8    | CHASE HOME FINANCE, LLC | 247        | \$60,740,849.76         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 162        | \$38,248,032.21         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>409</b> | <b>\$98,988,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFM6    | CHASE HOME FINANCE, LLC | 245        | \$60,731,693.21         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 166        | \$39,269,961.77         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>411</b> | <b>\$100,001,654.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFN4    | CHASE HOME FINANCE, LLC | 256        | \$61,285,387.25         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 158        | \$37,423,789.18         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>414</b> | <b>\$98,709,176.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFP9    | CHASE HOME FINANCE, LLC | 239        | \$53,183,987.91         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 181        | \$45,465,370.13         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>420</b> | <b>\$98,649,358.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFU8    | CHASE HOME FINANCE, LLC | 234        | \$62,207,594.74         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 157        | \$37,675,902.47         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>391</b> | <b>\$99,883,497.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFV6    | CHASE HOME FINANCE, LLC | 214        | \$52,793,153.36         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 182        | \$47,214,208.07         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>396</b> | <b>\$100,007,361.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFW4    | CHASE HOME FINANCE, LLC | 7          | \$1,148,261.31          | 49.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5          | \$1,175,968.76          | 50.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,324,230.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFX2    | CHASE HOME FINANCE, LLC | 5          | \$519,619.53            | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 6          | \$595,930.64            | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,115,550.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CFY0    |  | CHASE HOME FINANCE, LLC | 19         | \$2,509,622.62         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 18         | \$2,472,827.62         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,982,450.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFZ7    |  | CHASE HOME FINANCE, LLC | 63         | \$14,864,511.29        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 37         | \$8,636,430.99         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$23,500,942.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG29    |  | SUNTRUST MORTGAGE INC.  | 42         | \$7,876,084.49         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 142        | \$29,300,172.54        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$37,176,257.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG37    |  | SUNTRUST MORTGAGE INC.  | 11         | \$2,090,273.69         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 100        | \$17,953,819.99        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$20,044,093.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG45    |  | SUNTRUST MORTGAGE INC.  | 63         | \$19,039,000.98        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 98         | \$32,825,880.05        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$51,864,881.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG52    |  | SUNTRUST MORTGAGE INC.  | 69         | \$21,703,605.83        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 106        | \$33,100,912.14        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$54,804,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG60    |  | SUNTRUST MORTGAGE INC.  | 55         | \$17,900,141.59        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 95         | \$32,540,362.42        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$50,440,504.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG78    |  | SUNTRUST MORTGAGE INC.  | 49         | \$17,507,944.83        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 95         | \$34,614,173.19        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$52,122,118.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG86    |  | SUNTRUST MORTGAGE INC.  | 29         | \$6,113,138.22         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 35         | \$8,098,783.16         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$14,211,921.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CG94    |  | SUNTRUST                | 43         | \$8,810,635.16         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 111        | \$23,423,120.54        | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$32,233,755.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGJ2    |  | SUNTRUST MORTGAGE INC. | 54         | \$8,818,642.27         | 26.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 147        | \$24,007,039.53        | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$32,825,681.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGK9    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,202,058.56         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 141        | \$8,789,321.66         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$10,991,380.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGL7    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,711,403.11         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 200        | \$41,738,308.97        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$44,449,712.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGM5    |  | SUNTRUST MORTGAGE INC. | 10         | \$515,683.37           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 111        | \$6,102,715.22         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$6,618,398.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGN3    |  | SUNTRUST MORTGAGE INC. | 119        | \$16,635,446.90        | 56.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83         | \$12,783,188.83        | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$29,418,635.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGP8    |  | SUNTRUST MORTGAGE INC. | 52         | \$9,081,976.39         | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 144        | \$32,267,914.65        | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$41,349,891.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGQ6    |  | SUNTRUST MORTGAGE INC. | 35         | \$6,149,659.37         | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 166        | \$35,223,380.44        | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$41,373,039.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGR4    |  | SUNTRUST MORTGAGE INC. | 81         | \$7,882,848.11         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 118        | \$11,593,186.66        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$19,476,034.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31413CGS2    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,872,763.02         | 35.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 51         | \$7,084,138.08         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$10,956,901.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGT0    |  | SUNTRUST MORTGAGE INC. | 37         | \$5,936,249.63         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 35         | \$5,654,010.63         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$11,590,260.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGU7    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,909,737.99         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$8,938,081.37         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$11,847,819.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGV5    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,939,462.04         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 76         | \$10,246,808.69        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$12,186,270.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGW3    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,618,824.56         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 49         | \$9,106,691.41         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$12,725,515.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGX1    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,075,697.01         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 82         | \$14,566,383.89        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$18,642,080.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGY9    |  | SUNTRUST MORTGAGE INC. | 48         | \$12,176,858.95        | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 220        | \$59,013,382.00        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$71,190,240.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CGZ6    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,367,970.64         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 24         | \$5,170,010.43         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,537,981.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHA0    |  | SUNTRUST MORTGAGE INC. | 2          | \$443,250.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 72         | \$14,856,107.23        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$15,299,357.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHB8    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,099,240.00         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$5,623,451.16         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$6,722,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHC6    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,297,464.62         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 70         | \$19,644,878.14        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$24,942,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHD4    |  | SUNTRUST MORTGAGE INC. | 17         | \$4,531,712.04         | 9%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 181        | \$45,829,739.11        | 91%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$50,361,451.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHE2    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,322,612.00         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 145        | \$36,262,308.00        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$40,584,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHF9    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,414,470.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 38         | \$8,544,443.52         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$9,958,913.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHG7    |  | SUNTRUST MORTGAGE INC. | 87         | \$18,642,129.04        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 113        | \$25,188,472.53        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$43,830,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHH5    |  | SUNTRUST MORTGAGE INC. | 35         | \$9,005,338.45         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 126        | \$31,258,969.30        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$40,264,307.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHJ1    |  | SUNTRUST MORTGAGE INC. | 63         | \$14,881,154.21        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 138        | \$32,294,418.86        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$47,175,573.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHK8    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,328,227.92         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 81         | \$16,714,292.42        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$22,042,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHL6    |  | SUNTRUST MORTGAGE INC. | 76         | \$20,816,986.16        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 122        | \$34,178,971.20        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$54,995,957.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CHM4    | SUNTRUST MORTGAGE INC.               | 18         | \$4,149,144.44         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 36         | \$8,774,184.67         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$12,923,329.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHN2    | SUNTRUST MORTGAGE INC.               | 19         | \$3,737,968.47         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 126        | \$26,076,957.14        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$29,814,925.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CK32    | Unavailable                          | 56         | \$14,218,664.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$14,218,664.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CK57    | Unavailable                          | 17         | \$1,424,758.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,424,758.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CK65    | Unavailable                          | 21         | \$3,559,976.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,559,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CK73    | Unavailable                          | 14         | \$3,629,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,629,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CK81    | Unavailable                          | 5          | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CK99    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$139,868.45           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14         | \$1,790,648.46         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,930,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKU2    | Unavailable                          | 18         | \$4,477,665.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$4,477,665.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKV0    | Unavailable                          | 7          | \$1,937,599.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,937,599.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKW8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$89,816.73            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 11         | \$1,023,850.56         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,113,667.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CKX6    | Unavailable                          | 10         | \$2,065,167.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,065,167.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CL23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$202,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 73         | \$15,566,219.83        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$15,768,219.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$541,355.15           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 122        | \$27,509,026.14        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>124</b> | <b>\$28,050,381.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$235,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 57         | \$12,829,359.23        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$13,064,359.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,583,303.82         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 140        | \$18,077,816.56        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>152</b> | <b>\$19,661,120.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$493,538.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 43         | \$10,696,757.60        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,190,295.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$127,888.13           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 99         | \$6,853,691.10         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,981,579.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$82,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 49         | \$3,350,277.08         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,432,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CL98    | Unavailable                                | 86         | \$8,474,338.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$8,474,338.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CLA5    |  | 2          | \$392,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 42         | \$10,475,886.77        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,867,886.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,400.74           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 158        | \$29,504,549.52        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>159</b> | <b>\$29,616,950.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLC1    | Unavailable                                | 23         | \$2,098,363.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,098,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLD9    | Unavailable                                | 13         | \$1,607,319.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,607,319.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$198,533.07           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 52         | \$12,947,381.75        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$13,145,914.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLF4    | Unavailable                                | 12         | \$1,560,334.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,560,334.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,663,494.18         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 142        | \$18,445,517.37        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>155</b> | <b>\$20,109,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,413,148.70         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 122        | \$26,616,107.59        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>128</b> | <b>\$28,029,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$423,610.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 138        | \$24,874,529.38        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>140</b> | <b>\$25,298,139.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CLM9    | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$373,320.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                | 112        | \$24,468,148.41        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$24,841,468.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$773,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 129        | \$31,254,523.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$32,027,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$346,717.40           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 140        | \$24,786,674.35        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,133,391.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLS6    |  | Unavailable                                | 6          | \$1,283,712.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,283,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLT4    |  | Unavailable                                | 10         | \$1,761,538.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,761,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLV9    |  | Unavailable                                | 12         | \$2,034,489.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,034,489.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,749,490.96         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 157        | \$41,280,490.91        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$44,029,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$767,250.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 79         | \$21,116,552.89        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$21,883,802.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLY3    |  | Unavailable                                | 96         | \$20,130,305.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,130,305.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CLZ0    |  | Unavailable                                | 8          | \$1,138,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,138,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413CM22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$115,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                       |             |          |               |    |          |            |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 30         | \$3,864,925.00        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,979,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CM30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$206,775.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 38         | \$3,663,153.00        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,869,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CM55    |  | Unavailable                                | 41         | \$5,249,796.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,249,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMA4    |  | Unavailable                                | 48         | \$4,594,918.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,594,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMB2    |  | Unavailable                                | 53         | \$6,940,246.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,940,246.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$258,900.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 68         | \$8,968,550.09        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,227,450.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMD8    |  | Unavailable                                | 92         | \$6,048,000.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$6,048,000.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CME6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$168,868.16          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 108        | \$7,302,691.04        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$7,471,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMF3    |  | Unavailable                                | 47         | \$4,575,329.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,575,329.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMG1    |  | Unavailable                                | 68         | \$6,672,910.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,672,910.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 77         | \$9,702,517.52        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,794,517.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                       |             |          |               |    |          |            |
| 31413CMJ5    |  |  | 14         | \$1,896,147.12        | 9.08%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 146        | \$18,989,923.92        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$20,886,071.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$325,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 56         | \$12,868,484.44        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,193,484.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CML0    | Unavailable                                | 17         | \$3,036,393.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,036,393.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMM8    | Unavailable                                | 50         | \$9,430,344.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,430,344.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,191,941.62         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 109        | \$7,611,901.73         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>130</b> | <b>\$8,803,843.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,289,462.31         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 177        | \$17,585,419.06        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,874,881.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$242,500.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 37         | \$4,921,993.01         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,164,493.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMR7    | Unavailable                                | 32         | \$5,879,523.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,879,523.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMS5    | Unavailable                                | 96         | \$21,858,258.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$21,858,258.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMT3    | Unavailable                                | 35         | \$7,111,082.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,111,082.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31413CMU0    | FLAGSTAR CAPITAL<br>MARKETS                | 16         | \$3,019,656.30         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 210        | \$45,892,510.61        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$48,912,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CMW6    |  | Unavailable  | 1          | \$164,653.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$164,653.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CMX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 7          | \$1,396,090.00         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 237        | \$53,696,298.15        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$55,092,388.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CNY1    |  | NEXSTAR FINANCIAL<br>CORPORATION                   | 9          | \$1,148,549.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,148,549.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CNZ8    |  | NEXSTAR FINANCIAL<br>CORPORATION                   | 10         | \$1,759,611.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,759,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CPK9    |  | NATIONAL CITY<br>MORTGAGE COMPANY                  | 11         | \$2,434,117.01         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37         | \$5,566,700.04         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,000,817.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CPL7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                  | 33         | \$5,808,439.84         | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$3,260,687.66         | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,069,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CPM5    |  | NATIONAL CITY<br>MORTGAGE COMPANY                  | 10         | \$1,253,549.00         | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$566,723.23           | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,820,272.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CPN3    |  | NATIONAL CITY<br>MORTGAGE COMPANY                  | 6          | \$1,247,919.85         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,107,809.55         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,355,729.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413CPS2    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CU23    |  | U.S. BANK N.A.                    | 3          | \$282,934.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$282,934.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CU31    |  | U.S. BANK N.A.                    | 8          | \$1,178,710.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,178,710.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CU49    |  | U.S. BANK N.A.                    | 9          | \$986,132.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$986,132.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CU64    |  | U.S. BANK N.A.                    | 13         | \$1,670,775.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,670,775.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CU72    |  | U.S. BANK N.A.                    | 19         | \$2,096,768.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,096,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CU80    |  | U.S. BANK N.A.                    | 19         | \$2,876,326.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,876,326.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUK3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 72         | \$8,567,649.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$8,567,649.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUL1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 28         | \$3,782,101.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,782,101.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUM9    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 6          | \$1,015,812.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,015,812.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUU1    |  | U.S. BANK N.A.                    | 140        | \$15,149,718.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$15,149,718.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUV9    |  | U.S. BANK N.A.                    | 22         | \$2,094,606.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,094,606.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUW7    |  | U.S. BANK N.A.                    | 8          | \$782,153.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$782,153.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUX5    |  | U.S. BANK N.A.                    | 57         | \$5,890,329.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$5,890,329.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CUY3    |  | U.S. BANK N.A.                    | 14         | \$1,307,469.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,307,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CV22    |  | U.S. BANK N.A.                    | 17         | \$1,552,263.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                |  |           |                       |             |          |               |    |          |            |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,552,263.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CV63    | U.S. BANK N.A. |  | 11        | \$1,408,302.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,408,302.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CV71    | U.S. BANK N.A. |  | 6         | \$813,920.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$813,920.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CV89    | U.S. BANK N.A. |  | 13        | \$1,883,444.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,883,444.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVA4    | U.S. BANK N.A. |  | 4         | \$333,600.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$333,600.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVB2    | U.S. BANK N.A. |  | 15        | \$2,318,463.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$2,318,463.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVC0    | U.S. BANK N.A. |  | 15        | \$2,131,863.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$2,131,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVD8    | U.S. BANK N.A. |  | 11        | \$1,430,093.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,430,093.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVE6    | U.S. BANK N.A. |  | 18        | \$2,738,241.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$2,738,241.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVF3    | U.S. BANK N.A. |  | 11        | \$1,857,736.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,857,736.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVG1    | U.S. BANK N.A. |  | 9         | \$1,314,550.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,314,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVH9    | U.S. BANK N.A. |  | 11        | \$1,287,209.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,287,209.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVJ5    | U.S. BANK N.A. |  | 14        | \$1,937,009.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,937,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVK2    | U.S. BANK N.A. |  | 2         | \$190,825.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$190,825.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVL0    | U.S. BANK N.A. |  | 56        | \$5,717,760.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$5,717,760.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVM8    | U.S. BANK N.A. |  | 13        | \$1,106,009.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                |  |            |                        |             |          |               |    |          |            |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,106,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVP1    | U.S. BANK N.A. |  | 3          | \$461,800.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$461,800.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVS5    | U.S. BANK N.A. |  | 10         | \$825,594.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$825,594.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVT3    | U.S. BANK N.A. |  | 6          | \$613,592.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$613,592.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVV8    | U.S. BANK N.A. |  | 9          | \$695,523.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$695,523.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVW6    | U.S. BANK N.A. |  | 100        | \$11,263,494.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>100</b> | <b>\$11,263,494.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVX4    | U.S. BANK N.A. |  | 130        | \$13,678,612.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>130</b> | <b>\$13,678,612.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CVY2    | U.S. BANK N.A. |  | 70         | \$7,796,943.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>70</b>  | <b>\$7,796,943.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CW70    | U.S. BANK N.A. |  | 1          | \$116,028.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$116,028.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CW96    | U.S. BANK N.A. |  | 4          | \$345,582.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$345,582.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWC9    | U.S. BANK N.A. |  | 5          | \$374,455.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$374,455.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWE5    | U.S. BANK N.A. |  | 2          | \$156,828.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$156,828.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWF2    | U.S. BANK N.A. |  | 15         | \$1,423,004.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,423,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWH8    | U.S. BANK N.A. |  | 1          | \$109,000.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$109,000.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWK1    | U.S. BANK N.A. |  | 115        | \$12,255,014.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                |  | <b>115</b> | <b>\$12,255,014.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWM7    | U.S. BANK N.A. |  | 14         | \$1,339,693.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,339,693.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWP0    |  | U.S. BANK N.A.                      | 63        | \$5,340,078.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$5,340,078.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWQ8    |  | U.S. BANK N.A.                      | 3         | \$502,895.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$502,895.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWR6    |  | U.S. BANK N.A.                      | 5         | \$545,372.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$545,372.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CX20    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$565,274.75           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 50        | \$11,177,645.35        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$11,742,920.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CX38    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$403,500.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 69        | \$11,552,662.19        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$11,956,162.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CX46    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$1,385,650.00         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 76        | \$15,022,623.22        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$16,408,273.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXA2    |  | U.S. BANK N.A.                      | 10        | \$1,406,552.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,406,552.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXD6    |  | U.S. BANK N.A.                      | 4         | \$595,709.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$595,709.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXE4    |  | U.S. BANK N.A.                      | 5         | \$570,567.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$570,567.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXU8    |  | Unavailable                         | 11        | \$2,535,375.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,535,375.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXV6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$164,637.45           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 16        | \$4,145,697.87         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,310,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CXW4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,506,008.89         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 126        | \$28,123,269.81        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>138</b> | <b>\$29,629,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXX2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$666,840.36           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 36         | \$7,688,668.32         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$8,355,508.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXY0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 23         | \$2,875,568.52         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 67         | \$11,376,961.25        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$14,252,529.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CXZ7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$88,609.49            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 36         | \$1,958,987.14         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$2,047,596.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZD4    | REGIONS BANK                        | 59         | \$13,198,318.50        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,770,223.39         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$14,968,541.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZE2    | REGIONS BANK                        | 80         | \$4,979,822.12         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$802,293.21           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$5,782,115.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CFZ9    | REGIONS BANK                        | 41         | \$4,076,096.03         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 12         | \$1,131,222.22         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$5,207,318.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZG7    | REGIONS BANK                        | 55         | \$7,080,927.81         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$1,409,146.66         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$8,490,074.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZL6    | REGIONS BANK                        | 10         | \$1,312,573.41         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$289,204.98           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,601,778.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2E6    |                                     | 27         | \$6,274,667.00         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 30         | \$6,613,167.23         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,887,834.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2F3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,271,000.00         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,554,191.96         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,825,191.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2G1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,188,939.47         | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$145,549.18           | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,334,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,820,694.01         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$15,039,051.00        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$24,859,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2J5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,222,597.00         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,105,192.00         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,327,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2K2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,934,948.99         | 46.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$11,430,070.88        | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$21,365,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2M8    |  | Unavailable                  | 37         | \$10,402,105.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$10,402,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413D2N6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,378,041.76         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$9,658,615.00         | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$16,036,656.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DA49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$645,053.33           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$17,821,074.76        | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$18,466,128.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DA64    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$229,528.58           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,322,229.07         | 85.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,551,757.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DA72    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$307,207.75          | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,173,412.07        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,480,619.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DA80    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$91,107.02           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22        | \$3,525,544.17        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,616,651.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAP2    |  | KENTUCKY HOUSING CORPORATION | 9         | \$743,573.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$743,573.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAQ0    |  | KENTUCKY HOUSING CORPORATION | 10        | \$993,009.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$993,009.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAR8    |  | KENTUCKY HOUSING CORPORATION | 8         | \$880,639.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$880,639.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAS6    |  | KENTUCKY HOUSING CORPORATION | 8         | \$810,492.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$810,492.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAT4    |  | KENTUCKY HOUSING CORPORATION | 79        | \$8,183,715.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$8,183,715.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAU1    |  | KENTUCKY HOUSING CORPORATION | 66        | \$6,817,479.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$6,817,479.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAV9    |  | KENTUCKY HOUSING CORPORATION | 69        | \$6,919,345.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$6,919,345.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAW7    |  | KENTUCKY HOUSING CORPORATION | 30        | \$3,254,157.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,254,157.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413DAX5    |  | KENTUCKY HOUSING CORPORATION | 58        | \$6,123,585.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,123,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DAY3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$549,987.41           | 46.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$642,295.35           | 53.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,192,282.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAZ0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$260,433.35           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$1,258,932.45         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,519,365.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB22    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,751,970.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$15,986,799.18        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$22,738,769.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB30    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,960,335.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$8,780,640.67         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,740,975.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB55    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$17,856,935.19        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$12,175,226.42        | 40.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$30,032,161.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB63    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,643,760.00         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$10,517,993.88        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$15,161,753.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB71    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$12,648,547.00        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$7,355,590.00         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$20,004,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB89    | Unavailable                  | 11         | \$2,051,472.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,051,472.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DB97    | Unavailable                  | 6          | \$1,175,596.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,175,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBA4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$372,628.68           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$1,246,556.44         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,619,185.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DBB2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$539,076.68           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$901,160.27           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,440,236.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBC0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$902,220.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$8,061,735.24         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,963,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBD8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,026,645.00         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$8,110,668.11         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,137,313.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBE6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$640,471.79           | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,115,995.95         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,756,467.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBF3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,495,858.00         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41         | \$5,450,487.04         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,946,345.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBG1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,871,582.37         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$10,929,318.70        | 85.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,800,901.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBH9    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$22,879,224.00        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 552        | \$71,449,270.74        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>727</b> | <b>\$94,328,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBJ5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,534,767.32         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$13,510,978.72        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$17,045,746.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBK2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,073,829.00         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$11,452,138.52        | 78.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,525,967.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DBL0    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$5,430,565.50          | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 185          | \$11,760,537.02         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>275</b>   | <b>\$17,191,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBM8    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,261,212.00          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 125          | \$12,330,099.52         | 74.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b>   | <b>\$16,591,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBN6    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,937,594.36          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 90           | \$15,908,018.17         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>103</b>   | <b>\$17,845,612.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBP1    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,254,820.68          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92           | \$14,973,130.19         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>124</b>   | <b>\$19,227,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBQ9    | COUNTRYWIDE HOME LOANS, INC. | 91           | \$9,568,586.08          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 104          | \$10,375,759.95         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>195</b>   | <b>\$19,944,346.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBT3    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,610,200.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47           | \$9,990,466.45          | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>55</b>    | <b>\$11,600,666.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBU0    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$17,504,562.84         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 466          | \$116,134,885.67        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>539</b>   | <b>\$133,639,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBV8    | COUNTRYWIDE HOME LOANS, INC. | 273          | \$62,370,795.61         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,038        | \$248,544,887.22        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,311</b> | <b>\$310,915,682.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DBW6    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,342,412.00         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 256          | \$58,422,526.94         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>311</b>   | <b>\$70,764,938.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DC54    | Unavailable                  | 4            | \$517,736.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$517,736.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DC62    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,857,755.00         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,325,600.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,183,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DC70    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$5,412,108.00         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$5,861,138.00         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$11,273,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DC96    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,899,420.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31        | \$8,519,262.00         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,418,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCC9    |  | Unavailable                  | 5         | \$1,078,001.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,078,001.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCF2    |  | Unavailable                  | 6         | \$975,520.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$975,520.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCJ4    |  | Unavailable                  | 5         | \$926,892.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$926,892.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCK1    |  | Unavailable                  | 3         | \$607,525.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$607,525.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCL9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,719.61            | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$562,398.75           | 86.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$647,118.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCM7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$121,962.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$121,962.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$438,948.95           | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$198,872.13           | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$637,821.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$292,064.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$292,064.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DCR6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,746.69            | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$299,604.65            | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$519,351.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCT2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,702.15            | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,666,671.05          | 80.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,075,373.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCU9    | Unavailable                  | 15         | \$2,263,125.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,263,125.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCV7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$515,934.88            | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,216,684.62          | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,732,619.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCY1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,438.32            | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,368,072.50          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,761,510.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DCZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$233,764.41            | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,028,107.96          | 81.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,261,872.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DD20    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,867,860.31          | 34.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 70         | \$9,149,804.04          | 65.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$14,017,664.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DD53    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,053,587.45          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$7,831,271.53          | 88.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,884,858.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DD61    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,726,023.32          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 395        | \$99,217,323.46         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$108,943,346.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DD79    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,368,961.00          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 128        | \$29,937,984.26        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$38,306,945.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$28,279,078.60        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$21,755,315.00        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$50,034,393.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,595,289.00         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 141        | \$8,188,567.32         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$10,783,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,012,480.00         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$4,067,396.99         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,079,876.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,482,824.02         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,871,564.77         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,354,388.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,873,165.00         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$2,593,260.46         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,466,425.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,138,267.00         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$5,899,797.19         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,038,064.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDM6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,381,821.00         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55         | \$7,116,430.25         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,498,251.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,867,800.00         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,648,150.01         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$5,515,950.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$586,537.00           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,429,968.14         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,016,505.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$447,621.35           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,705,622.25         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,153,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,978,743.64         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$10,325,271.19        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,304,014.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDT1    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,447,102.37        | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 271        | \$35,527,875.11        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$47,974,977.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDU8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,457,751.00         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$13,259,930.21        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$16,717,681.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,244,780.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$9,275,903.68         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,520,683.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,200,347.00         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$3,730,365.51         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,930,712.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDX2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,384,047.00         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$4,624,867.80         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,008,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDY0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$793,820.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,544,432.36         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,338,252.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DDZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,817,701.78         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 129        | \$22,219,913.81        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$32,037,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DE29    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$5,228,051.00          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81           | \$5,406,373.46          | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$10,634,424.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DE37    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$5,283,536.00          | 39.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 82           | \$8,096,573.72          | 60.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>136</b>   | <b>\$13,380,109.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DE45    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,991,165.00          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35           | \$4,478,790.32          | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$6,469,955.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DE60    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$601,220.00            | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 41           | \$7,544,459.63          | 92.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>    | <b>\$8,145,679.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DE78    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,976,512.76          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44           | \$7,522,632.41          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$11,499,145.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DE86    | COUNTRYWIDE HOME LOANS, INC. | 79           | \$9,150,119.29          | 55.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62           | \$7,419,634.36          | 44.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b>   | <b>\$16,569,753.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEB9    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,540,626.00          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48           | \$11,586,473.06         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$14,127,099.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEE3    | COUNTRYWIDE HOME LOANS, INC. | 177          | \$42,804,695.76         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 874          | \$217,034,331.50        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,051</b> | <b>\$259,839,027.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEF0    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$782,716.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48           | \$12,194,933.08         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$12,977,649.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DEG8    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,793,888.23         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$5,678,514.00         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$7,472,402.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEH6    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,887,010.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14        | \$3,032,508.04         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$6,919,518.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEJ2    | Unavailable                  | 20        | \$5,444,877.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,444,877.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEK9    | Unavailable                  | 23        | \$6,755,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$6,755,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEL7    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$8,495,927.19         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$694,157.72           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$9,190,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEM5    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,501,702.42         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$2,199,143.55         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$5,700,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEN3    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,202,812.00         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,109,971.00         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,312,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEP8    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,542,510.00         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$1,491,400.00         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,033,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEQ6    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,252,416.20         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$3,405,564.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$9,657,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DER4    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$8,567,258.00         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$4,204,202.00         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$12,771,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DEU7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,444,881.11         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,914,601.12         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,359,482.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEV5    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,235,110.00         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 72         | \$9,282,372.95         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,517,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEW3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,500,533.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$9,723,676.63         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,224,209.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEX1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,940,711.00         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$18,645,986.16        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$25,586,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEY9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,145,227.80         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$9,509,313.86         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,654,541.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DEZ6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,452,190.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$6,909,776.47         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,361,966.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DF28    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,440,195.00         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,432,040.00         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,872,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DF36    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,272,895.00         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$2,524,266.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,797,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DF85    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$274,000.00           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$1,826,049.23         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,100,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFC6    | COUNTRYWIDE HOME             | 7          | \$1,648,402.46         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 18           | \$3,995,459.91          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,643,862.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 95           | \$19,717,507.65         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 411          | \$99,567,479.98         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>506</b>   | <b>\$119,284,987.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 460          | \$108,426,246.60        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,085        | \$268,301,674.90        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,545</b> | <b>\$376,727,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$13,808,404.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 225          | \$52,859,349.24         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>284</b>   | <b>\$66,667,753.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,958,010.00          | 31.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36           | \$8,576,394.26          | 68.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$12,534,404.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,290,700.00          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41           | \$7,861,359.25          | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$11,152,059.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,510,506.00          | 32.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51           | \$13,497,206.00         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$20,007,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFR3    |  | Unavailable                  | 106          | \$29,991,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$29,991,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFS1    |  | Unavailable                  | 13           | \$4,020,329.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$4,020,329.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$391,388.05            | 10.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15           | \$3,185,156.76          | 89.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$3,576,544.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFU6    |  |                              | 15           | \$3,378,189.49          | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 1          | \$318,897.13           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,697,086.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$10,177,255.83        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$9,822,751.68         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,000,007.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFY8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$16,035,718.01        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$4,001,095.00         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,036,813.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,600,200.00         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,810,320.00         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,410,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DG27    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$304,490.73           | 72.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$117,738.66           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$422,229.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DG43    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,433.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$287,433.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DG76    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,597,818.32         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$7,560,760.83         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,158,579.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DG84    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$534,801.50           | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$1,667,693.28         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,202,494.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DG92    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,735,137.00         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 249        | \$35,534,164.24        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$41,269,301.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$916,633.56           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 27         | \$4,413,719.98         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,330,353.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,846.69           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,304,384.72         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,458,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGC5    |  | Unavailable                  | 2          | \$272,927.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$272,927.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$925,320.44           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,400,015.50         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,325,335.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,248,653.78         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 322        | \$57,387,429.39        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>380</b> | <b>\$66,636,083.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,701,427.40        | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 359        | \$59,768,739.31        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$70,470,166.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,302,222.37         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$12,949,823.90        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$17,252,046.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$503,371.63           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,169,135.38         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,672,507.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGJ0    |  | Unavailable                  | 13         | \$2,529,276.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,529,276.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGK7    |  | Unavailable                  | 7          | \$1,437,921.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,437,921.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGL5    |  | Unavailable                  | 18         | \$3,526,271.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,526,271.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGM3    |  | Unavailable                  | 2          | \$154,618.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$154,618.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGT8    |  | Unavailable                  | 4          | \$1,063,591.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,063,591.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,343,112.72         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$2,285,516.83         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,628,629.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGX9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$163,415.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,058,962.45         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,222,377.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DGZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,121.42           | 65.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$69,770.38            | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$201,891.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DH26    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,325,821.00        | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 224        | \$47,870,761.92        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$60,196,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DH83    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,314,913.00         | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$8,523,507.13         | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,838,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DH91    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,271,939.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$4,999,503.45         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,271,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHA8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,814,986.51         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$2,476,056.06         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,291,042.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHB6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,160,148.80         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,131,300.21         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,291,449.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHC4    |  |                              | 20         | \$2,378,014.17         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 54         | \$6,358,645.18         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,736,659.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,338,242.99         | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$15,291,452.59        | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,629,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHE0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$560,545.92           | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,162,719.50         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,723,265.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHF7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$715,259.47           | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,754,919.09         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,470,178.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHH3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,458,899.20         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,304,583.91        | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,763,483.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHK6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,538,700.00         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,204,169.32         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,742,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHL4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,466,611.67         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,786,275.69         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,252,887.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,399,932.47         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,578,432.81         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,978,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,248,135.92         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,463,663.27         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,711,799.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DHR1    |  | COUNTRYWIDE HOME             | 91         | \$11,945,442.00        | 26.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 252          | \$32,979,625.51         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>343</b>   | <b>\$44,925,067.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHS9    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,860,951.00          | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18           | \$5,209,422.62          | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$7,070,373.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$16,911,494.42         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 318          | \$78,528,223.80         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>392</b>   | <b>\$95,439,718.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 381          | \$86,145,655.85         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 954          | \$230,282,018.73        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,335</b> | <b>\$316,427,674.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,379,929.00          | 36.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 114          | \$11,297,513.85         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$17,677,442.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,915,750.00          | 36.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34           | \$8,711,261.11          | 63.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$13,627,011.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$7,473,019.00          | 42.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78           | \$10,244,581.57         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$17,717,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 81           | \$5,228,104.00          | 51.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73           | \$4,968,862.17          | 48.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$10,196,966.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$4,037,499.85          | 33.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 81           | \$7,966,705.57          | 66.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$12,004,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,365,724.00          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 65         | \$8,353,424.28          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,719,148.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 386        | \$50,335,138.08         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 392        | \$51,675,577.80         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>778</b> | <b>\$102,010,715.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$15,410,547.00         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$15,457,756.84         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$30,868,303.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ65    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$11,112,167.00         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$14,925,032.47         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$26,037,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,672,201.00          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$10,433,655.85         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,105,856.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ81    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,139,631.00         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 129        | \$8,456,134.53          | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$18,595,765.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$13,621,095.45         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$11,349,701.54         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$24,970,796.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,719,222.00         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$12,285,974.56         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$35,005,196.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJC2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$599,790.01            | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,428,543.58          | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,028,333.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJD0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$931,189.16            | 39.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,423,396.62          | 60.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,354,585.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,539,259.25         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$8,384,011.32         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,923,270.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJK4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,034,122.15         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$7,126,872.33         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,160,994.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$322,027.64           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,423,392.06         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,745,419.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,803.57           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,800,368.44         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,069,172.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJW8    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,042,472.75         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$7,562,755.76         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$15,605,228.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,204,062.76         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$6,764,684.18         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,968,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJY4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,788,885.62         | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$6,181,765.48         | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$9,970,651.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DJZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,726,402.00         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$9,224,834.66         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,951,236.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DK97    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,309,022.00         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$10,020,482.62        | 57.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,329,504.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DKA4    | COUNTRYWIDE HOME LOANS, INC. | 149          | \$17,946,767.52         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 92           | \$11,338,802.33         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>241</b>   | <b>\$29,285,569.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKB2    | COUNTRYWIDE HOME LOANS, INC. | 164          | \$41,060,020.12         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 400          | \$103,074,201.23        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>564</b>   | <b>\$144,134,221.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKC0    | COUNTRYWIDE HOME LOANS, INC. | 1,098        | \$262,090,455.67        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,609        | \$401,092,810.94        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2,707</b> | <b>\$663,183,266.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKD8    | COUNTRYWIDE HOME LOANS, INC. | 181          | \$41,566,609.16         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 361          | \$82,757,188.66         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>542</b>   | <b>\$124,323,797.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKJ5    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,100,153.71          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17           | \$3,017,388.58          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$4,117,542.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKK2    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,492,387.12          | 33.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17           | \$2,923,654.24          | 66.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,416,041.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKL0    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$23,220,921.00         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18           | \$5,238,865.00          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>108</b>   | <b>\$28,459,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKM8    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$16,097,184.00         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52           | \$13,949,214.93         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>119</b>   | <b>\$30,046,398.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DKN6    | COUNTRYWIDE HOME LOANS, INC. | 102          | \$30,662,252.00         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64           | \$19,380,457.12         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b>   | <b>\$50,042,709.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DKP1    |  | Unavailable                  | 92         | \$25,023,986.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,023,986.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL21    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,790,481.00          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$7,779,300.67          | 73.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,569,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL39    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,094,238.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 343        | \$87,768,531.83         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$91,862,769.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL47    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$31,581,483.40         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 788        | \$196,264,988.31        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>920</b> | <b>\$227,846,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL54    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,618,960.51          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 144        | \$33,623,145.45         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$38,242,105.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL70    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,000.00             | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$4,689,089.61          | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,778,089.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL88    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$683,647.75            | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,238,080.04          | 86.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,921,727.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DL96    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$681,454.13            | 13.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,351,140.62          | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,032,594.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLA3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,619,973.17          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 90         | \$22,474,984.87         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$29,094,958.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLB1    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$39,242,454.30         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 399        | \$95,442,849.08         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>572</b> | <b>\$134,685,303.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLC9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,352,869.00          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$18,567,620.04         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,920,489.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLF2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,712,092.10          | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,914,587.97          | 43.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,626,680.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLG0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,034,838.47         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113        | \$17,977,970.58         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$28,012,809.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,042,492.00         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$14,550,183.81         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$32,592,675.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLK1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,447,069.00          | 30.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$12,614,208.71         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$18,061,277.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLL9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,258,183.97          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$4,871,619.11          | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$8,129,803.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLM7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,532,252.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$19,593,584.00         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$22,125,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$105,570.00            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,215,593.55          | 92.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,321,163.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413DLP0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,127,650.00          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$6,709,245.84          | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,836,895.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DLQ8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,081,550.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 94         | \$12,202,949.84        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$15,284,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLR6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,656,402.00         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$4,092,404.96         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,748,806.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLS4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,129,820.56         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$6,965,031.36         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$9,094,851.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLU9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,242,779.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$4,441,168.77         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,683,947.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLV7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,351,671.20         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 65         | \$9,268,590.13         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$17,620,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DLZ8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,390,425.11         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 154        | \$20,417,440.41        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,807,865.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DM20    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,160,083.75         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$3,262,951.31         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,423,035.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DM46    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,100.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,203,995.46         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,497,095.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DM53    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,351,530.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 100        | \$17,989,642.90        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,341,172.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DM61    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$689,700.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56        | \$3,695,308.71         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$4,385,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DM87    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$245,000.00           | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$794,783.70           | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,039,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DM95    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$318,600.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49        | \$4,758,084.44         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$5,076,684.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMA2    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,810,172.19         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66        | \$9,706,320.89         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>84</b> | <b>\$12,516,493.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMB0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$450,798.46           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,143,290.76         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,594,089.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMC8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$209,310.65           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7         | \$861,840.38           | 80.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,071,151.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMD6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$802,615.94           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23        | \$2,940,729.82         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,743,345.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DME4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$906,250.00           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$2,848,633.09         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$3,754,883.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMG9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,771.11           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$2,077,426.45         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,305,197.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMH7    | Unavailable                  | 15        | \$1,846,371.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,846,371.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$347,750.00           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,858,411.44         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,206,161.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DML8    |  | Unavailable                  | 8          | \$1,665,355.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,665,355.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,103.89           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$3,993,354.81         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,194,458.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$427,444.24           | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,050,560.25         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,478,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMT1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,319.58           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$915,352.29           | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,114,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,124,422.30         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 103        | \$19,527,593.78        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,652,016.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DMZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,706,769.31         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 120        | \$19,292,265.51        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$20,999,034.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DN45    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$988,210.00           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$5,904,482.83         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,892,692.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DN52    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,921,869.81         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 114        | \$11,250,300.51        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$15,172,170.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DN60    |  |                              | 40         | \$5,191,255.00         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 146        | \$19,112,563.97        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$24,303,818.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DN86    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$511,900.00           | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,166,479.38         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,678,379.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DN94    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,071,290.00         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$3,044,350.87         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$4,115,640.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DNA1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$278,550.00           | 24.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$853,736.62           | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,132,286.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DNB9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,120,458.00         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,156,904.37         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,277,362.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DNC7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$741,355.00           | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,722,421.26         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,463,776.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DND5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,859.00         | 23.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,945,368.11         | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,731,227.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DNE3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,292,694.00         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,366,008.94        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,658,702.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DNG8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,047,258.00         | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$15,005,365.65        | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$18,052,623.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DNH6    |  | COUNTRYWIDE HOME             | 153        | \$37,580,985.05        | 20.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 588        | \$141,956,640.92        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>741</b> | <b>\$179,537,625.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DNJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,604,719.97          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 156        | \$34,784,232.08         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$41,388,952.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DNQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$608,472.50            | 37.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,004,393.14          | 62.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,612,865.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DNW3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$366,300.00            | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,366,891.61          | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,733,191.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DNX1    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$47,069,718.19         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 592        | \$150,340,986.60        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>782</b> | <b>\$197,410,704.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DNY9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,015,492.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 226        | \$54,151,252.97         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$68,166,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DP76    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$827,891.64            | 27%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,238,931.19          | 73%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,066,822.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DP84    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$642,011.07            | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$5,283,509.59          | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,925,520.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DP92    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$332,457.86            | 16.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,715,349.10          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,047,806.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,797,014.00          | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 56         | \$5,517,002.04         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,314,016.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPB7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,213,387.00         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 157        | \$20,519,151.59        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$27,732,538.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPC5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$758,123.00           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46         | \$3,299,989.37         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$4,058,112.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPE1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,466,570.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$18,500,734.39        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,967,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPG6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,806,100.00         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,835,317.76         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,641,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPH4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,870,924.88         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$10,130,665.47        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,001,590.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPL5    |  | Unavailable                  | 13         | \$1,730,407.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,730,407.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPN1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,708,410.91         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118        | \$21,939,285.49        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,647,696.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,684,754.99        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$22,629,942.51        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$33,314,697.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,515,245.00         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$7,488,340.13         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,003,585.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DPR2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$461,277.00            | 18.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$2,024,965.91          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,486,242.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPS0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,181,862.75          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 297        | \$76,864,500.33         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>334</b> | <b>\$85,046,363.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPT8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$21,615,511.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 323        | \$81,451,678.05         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>412</b> | <b>\$103,067,189.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPU5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,064,789.90         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 217        | \$49,574,772.89         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$62,639,562.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DPZ4    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$30,355,770.05         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$19,650,292.30         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$50,006,062.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ34    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,323,240.00          | 21.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$8,690,118.45          | 78.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,013,358.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ42    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$753,669.47            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$11,102,452.83         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,856,122.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ59    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,185,440.15          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 102        | \$15,100,545.00         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$18,285,985.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ67    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,438,956.60          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 106        | \$15,423,522.86         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$23,862,479.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ75    | COUNTRYWIDE HOME             | 27         | \$3,528,340.69          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 98         | \$12,821,180.86        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,349,521.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ83    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$670,760.35           | 32.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$1,384,520.67         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,055,281.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQ91    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,804,861.88         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,198,925.21         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,003,787.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQD2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,908,405.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$17,737,464.30        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$22,645,869.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,362,183.00         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$5,259,051.70         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,621,234.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,019,716.00         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$5,883,914.99         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,903,630.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,367,251.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$14,088,662.23        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,455,913.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$351,825.00           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$853,474.22           | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,205,299.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,670,787.00         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$6,403,649.91         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,074,436.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$277,500.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 32         | \$1,881,133.98          | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,158,633.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,952,981.00          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 327        | \$85,365,526.77         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$95,318,507.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,728,029.60         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 337        | \$83,656,151.48         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$104,384,181.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,377,360.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 133        | \$30,706,982.00         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$35,084,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$473,612.02            | 39.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$724,385.84            | 60.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,197,997.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$395,000.00            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,998,370.38          | 93.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,393,370.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQW0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,623,900.00          | 47.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,877,634.12          | 52.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,501,534.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,415.44            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$3,731,164.99          | 96.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,884,580.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DQZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,400.00            | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,053,896.97          | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,348,296.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DR33    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,633,036.00          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$7,030,705.89          | 81.15%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,663,741.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DR41    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$642,424.00            | 29.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$1,559,624.04          | 70.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,202,048.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DR58    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,797,470.00          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$8,069,538.91          | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,867,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DR66    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,113,017.22          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 300        | \$75,691,333.33         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$80,804,350.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DR74    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$27,914,226.87         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 528        | \$131,510,002.18        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>640</b> | <b>\$159,424,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DR82    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,373,050.00          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 189        | \$43,558,909.75         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$49,931,959.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRA7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$934,504.14            | 24.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$2,920,213.59          | 75.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,854,717.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRB5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,449,935.42          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,527,445.75          | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,977,381.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRC3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$552,688.11            | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$3,100,378.57          | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,653,066.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRD1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,485,898.68          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$5,812,779.40          | 70.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,298,678.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DRE9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,857,381.41         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 236        | \$61,207,333.61         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>288</b> | <b>\$73,064,715.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRF6    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$35,940,226.18         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 471        | \$118,363,083.87        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>624</b> | <b>\$154,303,310.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRG4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,982,857.18          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 199        | \$44,620,303.89         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$53,603,161.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRR0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,503,033.16          | 39.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 40         | \$3,848,261.26          | 60.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,351,294.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRS8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$387,375.00            | 21.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$1,421,199.81          | 78.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,808,574.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRT6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$487,824.00            | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,114,039.81          | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,601,863.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRU3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,370,801.01          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$8,231,868.62          | 65.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,602,669.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRW9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$746,535.73            | 52.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$688,060.19            | 47.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,434,595.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRX7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,477,942.00          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 198        | \$25,921,867.98         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$29,399,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DRY5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$204,100.00            | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$859,591.13            | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,063,691.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DRZ2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,440,316.18          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,991,885.43          | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,432,201.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DS24    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,364,771.57          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 54         | \$6,940,061.34          | 83.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,304,832.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DS32    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,014,837.70          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 147        | \$38,524,558.74         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$43,539,396.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DS40    | COUNTRYWIDE HOME LOANS, INC. | 237        | \$56,992,597.16         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 727        | \$181,623,357.39        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>964</b> | <b>\$238,615,954.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DS57    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,451,215.62         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 160        | \$36,861,670.54         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$47,312,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSD0    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$24,263,317.79         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,740,146.87          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$30,003,464.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSE8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$13,631,382.00         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 46         | \$16,393,652.50         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$30,025,034.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSF5    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$28,592,655.81         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 87         | \$21,420,180.50         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$50,012,836.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSG3    | Unavailable                  | 112        | \$30,006,654.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,006,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$18,884,903.47        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$1,125,850.00         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$20,010,753.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,865,725.80         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$17,139,252.00        | 68.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,004,977.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,822,882.34        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$15,190,385.00        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,013,267.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,137,245.00         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$20,091,214.00        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$28,228,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,391,478.22         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$13,078,848.34        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,470,326.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSS7    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,410,586.00        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 238        | \$31,293,802.07        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$43,704,388.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DST5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,801,970.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$4,241,362.83         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$6,043,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSU2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,085,405.00         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$6,464,432.05         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,549,837.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSV0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,701,702.00         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 107        | \$6,824,418.80         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$10,526,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DSW8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,679,800.00         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$5,766,750.41         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,446,550.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DSX6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,576,635.40         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 59         | \$10,155,847.55        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,732,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DT23    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,215,455.00         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 120        | \$15,670,270.99        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,885,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DT31    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,783,983.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$5,660,538.28         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,444,521.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DT49    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$20,586,527.58        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$4,416,320.00         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$25,002,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DT56    | Unavailable                  | 73         | \$21,372,261.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$21,372,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DT64    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$17,982,514.00        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$6,822,440.00         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$24,804,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTA5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,931.00           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,937,606.10         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,193,537.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTB3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,341.62           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,564,532.74         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,678,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTC1    | Unavailable                  | 10         | \$1,332,444.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,332,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DTD9    |  | Unavailable                  | 11         | \$1,825,792.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,825,792.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$286,300.00           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,315,857.02         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,602,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTF4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$464,803.25           | 28.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,145,637.51         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,610,440.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTG2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,980,993.78         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100        | \$30,021,578.00        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$40,002,571.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTH0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$13,400,373.00        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 53         | \$16,608,894.00        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$30,009,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$18,026,098.00        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$11,974,964.00        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$30,001,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTK3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,956.00           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,529,358.76         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,021,314.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTL1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$675,305.00           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$3,001,113.59         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,676,418.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTM9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,358,343.00         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$2,225,039.33         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,583,382.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTN7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,866,711.00         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 69         | \$4,722,406.79          | 62.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$7,589,117.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTP2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,759,142.98          | 40.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$2,637,392.70          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,396,535.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,104,363.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 265        | \$70,931,666.21         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$83,036,029.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTR8    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$34,454,171.00         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 383        | \$95,559,513.34         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$130,013,684.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTS6    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,284,419.13         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 162        | \$36,960,520.54         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$49,244,939.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,995,380.23         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$10,023,325.00         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,018,705.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTY3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$774,600.00            | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$6,268,856.15          | 89%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,043,456.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DTZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,712,153.00          | 26.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 79         | \$10,116,976.27         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$13,829,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DU21    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$45,331,892.43         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 673        | \$173,132,597.70        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>861</b> | <b>\$218,464,490.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DU39    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,239,414.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 185        | \$43,700,752.14         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>243</b> | <b>\$56,940,166.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DU70    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$43,284,919.83        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$31,715,644.00        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$75,000,563.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DU88    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,333,968.13         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,513,420.00         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,847,388.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DU96    |  | Unavailable                  | 63         | \$16,292,253.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$16,292,253.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$514,500.00           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,178,123.19         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,692,623.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUG0    |  | Unavailable                  | 8          | \$1,301,285.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,301,285.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$504,500.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$2,952,842.02         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,457,342.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUK1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,209,084.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$8,911,607.45         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,120,691.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,245.00         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$14,908,549.34        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$16,568,794.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUN5    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$15,010,230.00        | 40.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 148        | \$22,232,631.79        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$37,242,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413DUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,657,016.00         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$7,936,283.49         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,593,299.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,208,713.00         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$3,991,744.00         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,200,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,231,307.00         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 158        | \$20,712,850.16        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$26,944,157.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUV7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,325,973.00         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$2,698,396.13         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,024,369.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,025,298.00         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 126        | \$12,504,184.61        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,529,482.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,398,776.00         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$4,371,518.04         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$6,770,294.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,034,695.00         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$7,365,670.39         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,400,365.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,365,297.81         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 293        | \$70,546,056.73        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$78,911,354.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DV20    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,519,023.32         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$590,795.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,109,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DV38    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$769,400.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$5,134,810.00         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,904,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DV46    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$8,478,459.00         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,174,200.00         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$9,652,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DV53    | Unavailable                  | 38        | \$11,428,333.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$11,428,333.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DV61    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$7,141,189.00         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$3,167,220.00         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$10,308,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DV79    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$616,750.00           | 30.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$1,425,050.00         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,041,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DV87    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,076,910.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,076,910.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVA2    | Unavailable                  | 67        | \$18,678,078.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$18,678,078.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVB0    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,342,722.47         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$5,534,597.00         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$9,877,319.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVC8    | Unavailable                  | 29        | \$8,189,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$8,189,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVD6    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,260,699.77         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53        | \$14,245,485.68        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$21,506,185.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVF1    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$10,215,619.19        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,758,894.80         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$11,974,513.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVG9    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,071,170.00         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 21        | \$5,157,679.41         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,228,849.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVH7    |  | Unavailable                  | 6         | \$1,978,944.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,978,944.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$94,400.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$5,154,988.00         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,249,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVK0    |  | Unavailable                  | 7         | \$2,231,854.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,231,854.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVL8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$224,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31        | \$8,936,525.17         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$9,160,525.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,773,367.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,773,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,411,474.04         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$330,350.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,741,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$5,715,048.00         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$1,158,400.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,873,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,203,534.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$412,800.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,616,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVT1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$473,100.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,889,510.00         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,362,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVU8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$921,475.00           | 47.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$1,010,790.00         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | 7          | \$1,932,265.00         | 100%        | 0        | \$0.00        |    | 0        | \$0        |
| 31413DVV6    |  | Unavailable                  | 28         | \$8,172,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$8,172,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVW4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$2,650,950.00         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,623,100.00         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,274,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,146,684.19         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,827,800.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,974,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,022,107.86         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,591,300.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,613,407.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DW37    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,642,310.00         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$8,196,279.13         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,838,589.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DW45    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,867,471.00         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$19,255,383.63        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$24,122,854.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DW52    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$280,664.56           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,708,968.38         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,989,632.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DW60    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,659,780.89         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,250,040.17         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,909,821.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DW78    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,205,267.98         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116        | \$11,429,027.22        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,634,295.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DW86    |  |                              | 60         | \$7,892,010.04         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 173        | \$22,812,174.59        | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,704,184.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DW94    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,717,904.00         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,317,821.10         | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,035,725.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,012,815.00         | 59.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$5,370,031.00         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$13,382,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,668,790.00         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,517,594.00         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,186,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWC7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$863,800.00           | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,614,685.00         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,478,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,853,300.00         | 59.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,244,682.00         | 40.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,097,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,875,270.00         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$341,433.46           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,216,703.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,915,041.00         | 67.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$917,997.44           | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,833,038.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,097,948.20         | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$449,289.32           | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,547,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413DWJ2    |  | COUNTRYWIDE HOME             | 11         | \$1,939,929.87         | 86.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 1          | \$310,650.00           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,250,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,799,340.65        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$12,816,879.90        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$23,616,220.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,154,823.85         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$10,041,114.13        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$12,195,937.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$623,200.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$3,160,871.78         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,784,071.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,774,692.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$8,228,935.38         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$13,003,627.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DWY9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,602,743.09         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 49         | \$11,556,253.34        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,158,996.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DWZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,180,560.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 99         | \$37,539,578.11        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$39,720,138.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DX28    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,333,701.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$5,439,323.17         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,773,024.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DX36    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,112,081.00         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$9,724,861.37         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,836,942.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DX44    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,158,985.00         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 298          | \$72,758,893.65         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>324</b>   | <b>\$78,917,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DX51    |  | COUNTRYWIDE HOME LOANS, INC. | 226          | \$51,953,780.00         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 921          | \$225,362,698.12        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,147</b> | <b>\$277,316,478.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DX69    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,160,488.00          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 182          | \$41,157,874.63         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>216</b>   | <b>\$48,318,362.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXA0    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$6,742,396.00          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 285          | \$18,470,515.26         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>395</b>   | <b>\$25,212,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXB8    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,049,200.00          | 33.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11           | \$2,075,122.88          | 66.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,124,322.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$4,817,493.00          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66           | \$9,906,956.00          | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$14,724,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,659,289.86          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 341          | \$75,514,564.11         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>375</b>   | <b>\$82,173,853.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 191          | \$45,742,602.13         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 786          | \$196,739,286.98        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>977</b>   | <b>\$242,481,889.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$11,232,111.00         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 164          | \$36,657,851.44         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>214</b>   | <b>\$47,889,962.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,009,629.40          | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6            | \$1,173,215.28          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,182,844.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXL6    |  | Unavailable                  | 18         | \$3,000,256.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,000,256.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,564,549.20          | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$11,783,005.80         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$21,347,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXR3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,770,451.81          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,358,800.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,129,251.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$626,650.10            | 31.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,334,204.95          | 68.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,960,855.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 265        | \$71,481,564.13         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 256        | \$78,519,211.16         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$150,000,775.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXV4    |  | Unavailable                  | 35         | \$8,170,059.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,170,059.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXW2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,587,624.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$9,944,319.86          | 86.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$11,531,943.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,448,433.00          | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86         | \$20,702,335.19         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,150,768.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,159,021.60          | 23.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 151        | \$19,972,339.77         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$26,131,361.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DY43    |  | Unavailable                  | 27         | \$8,548,956.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$8,548,956.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DY50    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$8,062,922.20         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44        | \$12,633,727.00        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$20,696,649.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DY68    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,134,583.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18        | \$4,658,056.84         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$6,792,639.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DY76    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$969,168.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16        | \$4,394,122.00         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,363,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DY84    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$3,478,720.00         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,516,445.00         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,995,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DY92    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,390,728.30         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24        | \$5,904,954.57         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$10,295,682.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYA9    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$4,968,900.00         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$734,620.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,703,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYC5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,047,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,047,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYD3    | COUNTRYWIDE HOME LOANS, INC. | 64        | \$10,264,274.04        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30        | \$4,649,110.00         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$14,913,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYE1    | Unavailable                  | 22        | \$5,471,781.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,471,781.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYF8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,744,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,744,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DYH4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,170,369.95         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12        | \$2,856,234.00         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,026,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYJ0    | Unavailable                  | 51        | \$13,435,619.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$13,435,619.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYK7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$364,000.00           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$1,764,880.00         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$2,128,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYL5    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$6,156,659.07         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$1,029,160.00         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,185,819.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYP6    | Unavailable                  | 4         | \$1,076,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,076,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYS0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,444,507.60         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18        | \$4,671,530.12         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,116,037.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYS0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,182,058.00         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$631,920.00           | 34.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,813,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYT8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$7,152,218.00         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26        | \$7,406,034.00         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$14,558,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYW1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,086,874.33         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,674,650.00         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,761,524.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DYY7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,292,800.00         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$472,000.00           | 26.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,764,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413DZ42    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,753,865.60          | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35           | \$8,611,432.30          | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$12,365,297.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZ59    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,731,672.91          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53           | \$9,009,998.00          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>102</b>   | <b>\$15,741,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZ67    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,090,094.98          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 163          | \$42,247,968.97         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$49,338,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZ75    | COUNTRYWIDE HOME LOANS, INC. | 282          | \$68,574,417.13         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 747          | \$187,192,734.87        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,029</b> | <b>\$255,767,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZ83    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,213,392.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 178          | \$40,055,912.86         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>210</b>   | <b>\$47,269,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZA8    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,854,365.16          | 61.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5            | \$1,185,121.00          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$3,039,486.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZC4    | Unavailable                  | 8            | \$1,640,761.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,640,761.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZD2    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$584,224.40            | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13           | \$1,685,229.71          | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$2,269,454.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZJ9    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,231,000.00          | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7            | \$1,547,714.69          | 55.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$2,778,714.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZL4    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$3,924,458.00          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60           | \$9,899,586.17          | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$13,824,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413DZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,909,473.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 217          | \$56,829,517.88         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>249</b>   | <b>\$64,738,990.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413DZN0    |  | COUNTRYWIDE HOME LOANS, INC. | 263          | \$61,307,124.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 751          | \$184,892,979.90        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,014</b> | <b>\$246,200,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413DZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$12,008,962.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 308          | \$59,295,113.61         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>358</b>   | <b>\$71,304,075.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413DZT7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,516,350.00          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71           | \$13,198,793.61         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$16,715,143.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413DZU4    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,676,836.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55           | \$12,709,338.36         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$15,386,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413DZV2    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$3,185,876.00          | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33           | \$7,025,134.91          | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$10,211,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413E2A2    |  | CHASE HOME FINANCE           | 25           | \$3,860,074.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$3,860,074.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413E2B0    |  | CHASE HOME FINANCE           | 33           | \$2,792,224.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$2,792,224.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413E5M3    |  | CHASE HOME FINANCE           | 20           | \$5,363,243.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$5,363,243.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413ED44    |  | KENTUCKY HOUSING CORPORATION | 5            | \$597,326.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$597,326.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ED51    |  | KENTUCKY HOUSING CORPORATION  | 11         | \$1,228,889.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,228,889.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EE35    |  | Unavailable                   | 97         | \$28,065,997.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$28,065,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EEB7    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$618,423.19           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 11         | \$2,545,870.69         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,164,293.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EEC5    |  | Unavailable                   | 100        | \$28,153,930.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$28,153,930.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EED3    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$574,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 80         | \$22,617,291.11        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$23,191,291.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFV2    |  | CCO MORTGAGE CORPORATION      | 37         | \$8,462,370.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$8,462,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFW0    |  | CCO MORTGAGE CORPORATION      | 23         | \$1,542,588.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,542,588.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFX8    |  | CCO MORTGAGE CORPORATION      | 18         | \$1,794,969.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,794,969.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFY6    |  | CCO MORTGAGE CORPORATION      | 38         | \$5,081,632.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,081,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EFZ3    |  | CCO MORTGAGE CORPORATION      | 29         | \$1,691,890.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,691,890.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER23    |  | GMAC MORTGAGE, LLC            | 75         | \$11,665,912.59        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 87         | \$13,399,012.24        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>162</b> | <b>\$25,064,924.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER31    |  | Unavailable        | 9          | \$1,343,643.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,343,643.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER49    |  | GMAC MORTGAGE, LLC | 4          | \$962,017.43           | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$1,721,427.68         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,683,445.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER56    |  | Unavailable        | 80         | \$9,882,799.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$9,882,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER64    |  | GMAC MORTGAGE, LLC | 5          | \$824,191.38           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$3,612,365.69         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$4,436,557.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER72    |  | GMAC MORTGAGE, LLC | 6          | \$947,616.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$8,784,042.75         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$9,731,658.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER80    |  | GMAC MORTGAGE, LLC | 11         | \$2,066,140.00         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 41         | \$9,043,952.88         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$11,110,092.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ER98    |  | GMAC MORTGAGE, LLC | 34         | \$7,947,235.16         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 174        | \$39,549,684.26        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$47,496,919.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ERH0    |  | GMAC MORTGAGE, LLC | 347        | \$63,187,966.20        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$12,271,262.27        | 16.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>402</b> | <b>\$75,459,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ERJ6    |  | GMAC MORTGAGE, LLC | 137        | \$22,407,332.39        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$4,962,207.85         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$27,369,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ERK3    |  | GMAC MORTGAGE, LLC | 34         | \$4,861,301.51         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 25         | \$5,424,043.74         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$10,285,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERM9    |  | GMAC MORTGAGE, LLC | 9          | \$1,006,391.08         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,043,472.13         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,049,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERN7    |  | GMAC MORTGAGE, LLC | 2          | \$144,907.50           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,019,389.61         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,164,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERP2    |  | GMAC MORTGAGE, LLC | 2          | \$167,156.03           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$978,616.81           | 85.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,145,772.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERR8    |  | GMAC MORTGAGE, LLC | 1          | \$269,749.93           | 24.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$834,397.14           | 75.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,104,147.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERS6    |  | GMAC MORTGAGE, LLC | 31         | \$7,302,059.37         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 107        | \$27,257,177.20        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$34,559,236.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERT4    |  | GMAC MORTGAGE, LLC | 35         | \$5,531,170.34         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 126        | \$20,011,121.80        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$25,542,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERU1    |  | GMAC MORTGAGE, LLC | 32         | \$7,662,843.51         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 101        | \$26,446,135.74        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$34,108,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERV9    |  | GMAC MORTGAGE, LLC | 37         | \$9,526,709.49         | 54%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 36         | \$8,115,765.10         | 46%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$17,642,474.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413ERW7    |  | GMAC MORTGAGE, LLC | 19         | \$1,276,335.00         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 112        | \$13,732,023.42        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$15,008,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ERX5    | GMAC MORTGAGE, LLC | 21         | \$5,666,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,666,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ERY3    | GMAC MORTGAGE, LLC | 26         | \$7,095,895.33         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 112        | \$28,623,748.80        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$35,719,644.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ERZ0    | GMAC MORTGAGE, LLC | 14         | \$3,423,184.17         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$20,646,295.69        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,069,479.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESA4    | GMAC MORTGAGE, LLC | 35         | \$6,725,385.00         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$20,141,231.75        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$26,866,616.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESC0    | GMAC MORTGAGE, LLC | 14         | \$1,708,548.30         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$4,700,580.29         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,409,128.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESD8    | GMAC MORTGAGE, LLC | 36         | \$8,688,921.00         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 166        | \$35,862,809.11        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$44,551,730.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESE6    | GMAC MORTGAGE, LLC | 10         | \$1,952,790.99         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 24         | \$4,533,725.19         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,486,516.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESF3    | GMAC MORTGAGE, LLC | 1          | \$94,941.71            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$833,747.10           | 89.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$928,688.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESL0    | GMAC MORTGAGE, LLC | 58         | \$14,002,128.93        | 32.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$29,300,954.28        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$43,303,083.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESM8    | GMAC MORTGAGE,     | 8          | \$2,171,902.98         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LLC                           |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                   | 25         | \$5,156,982.33          | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$7,328,885.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESN6    |  | GMAC MORTGAGE, LLC            | 7          | \$1,528,501.00          | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$2,168,934.25          | 58.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,697,435.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESP1    |  | GMAC MORTGAGE, LLC            | 3          | \$459,638.55            | 31.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,011,140.48          | 68.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,470,779.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESQ9    |  | GMAC MORTGAGE, LLC            | 13         | \$2,689,445.00          | 27.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 36         | \$6,926,180.93          | 72.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$9,615,625.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EX26    |  | ABN AMRO MORTGAGE GROUP, INC. | 57         | \$13,766,774.90         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 699        | \$175,115,683.56        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>756</b> | <b>\$188,882,458.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EX34    |  | Unavailable                   | 144        | \$32,691,242.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$32,691,242.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EX59    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,629,450.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 333        | \$83,919,889.02         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>344</b> | <b>\$86,549,339.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EX67    |  | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$2,211,662.45          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 322        | \$78,709,199.60         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$80,920,862.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EX75    |  | ABN AMRO MORTGAGE GROUP, INC. | 18         | \$3,295,498.04          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 264        | \$67,007,730.11         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>282</b> | <b>\$70,303,228.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EX83    |  |                               | 39         | \$8,202,200.05          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          |            |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 769        | \$190,337,795.44        | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>808</b> | <b>\$198,539,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EX91    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 23         | \$4,932,356.16          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 675        | \$162,675,818.06        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>698</b> | <b>\$167,608,174.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EXP5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,641,559.18          | 75.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$541,840.54            | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,183,399.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EXT7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$4,470,504.31          | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33         | \$6,031,658.82          | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,502,163.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EXU4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$4,708,336.30          | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$603,591.81            | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,311,928.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EXV2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 2          | \$262,000.00            | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$2,465,942.00          | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,727,942.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EXW0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 10         | \$1,697,846.26          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 85         | \$22,724,937.22         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$24,422,783.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31413EXX8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 28         | \$5,414,518.69          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 547        | \$138,357,407.13        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>575</b> | <b>\$143,771,925.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EXY6    | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$4,808,770.51          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 530        | \$124,416,985.27        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>557</b> | <b>\$129,225,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EXZ3    | ABN AMRO MORTGAGE GROUP, INC. | 26         | \$6,168,504.16          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 479        | \$113,931,243.31        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>505</b> | <b>\$120,099,747.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYA7    | ABN AMRO MORTGAGE GROUP, INC. | 23         | \$5,341,236.98          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 679        | \$176,130,275.58        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>702</b> | <b>\$181,471,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYB5    | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$4,697,900.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 467        | \$119,770,137.82        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>486</b> | <b>\$124,468,037.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYC3    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$682,950.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 76         | \$19,570,994.95         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$20,253,944.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZ24    | CHASE HOME FINANCE            | 48         | \$9,432,551.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$9,432,551.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZ32    | CHASE HOME FINANCE            | 42         | \$9,916,674.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$9,916,674.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZ40    | CHASE HOME FINANCE            | 31         | \$6,494,643.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$6,494,643.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZ57    | CHASE HOME FINANCE            | 163        | \$38,798,230.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>163</b> | <b>\$38,798,230.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EZ73    |  | CHASE HOME FINANCE                                   | 38         | \$8,375,915.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,375,915.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZ81    |  | CHASE HOME FINANCE                                   | 5          | \$1,396,024.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,396,024.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZH1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,585,606.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,585,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZJ7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41         | \$9,458,882.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,458,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZL2    |  | Unavailable  | 274        | \$61,311,602.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$61,311,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZM0    |  | Unavailable  | 121        | \$23,764,225.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$23,764,225.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZN8    |  | Unavailable  | 63         | \$16,728,419.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,728,419.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZP3    |  | CHASE HOME FINANCE                                   | 8          | \$1,472,862.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,472,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZR9    |  | CHASE HOME FINANCE                                   | 34         | \$2,384,233.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,384,233.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Ezs7    |  | CHASE HOME FINANCE                                   | 27         | \$1,598,179.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,598,179.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZT5    |  | CHASE HOME FINANCE                                   | 15         | \$1,216,756.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,216,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZU2    |  | CHASE HOME FINANCE                                   | 42         | \$4,173,126.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,173,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                         |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EZW8    |  | CHASE HOME FINANCE      | 18        | \$3,622,177.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$3,622,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZY4    |  | CHASE HOME FINANCE      | 19        | \$1,848,175.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,848,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZZ1    |  | CHASE HOME FINANCE      | 57        | \$11,601,791.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>57</b> | <b>\$11,601,791.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2B7    |  | CHASE HOME FINANCE, LLC | 8         | \$1,068,388.19         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8         | \$862,948.12           | 44.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,931,336.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2D3    |  | Unavailable             | 8         | \$1,008,339.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,008,339.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2E1    |  | CHASE HOME FINANCE, LLC | 1         | \$170,500.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 10        | \$1,156,330.82         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,326,830.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2G6    |  | CHASE HOME FINANCE, LLC | 5         | \$875,951.83           | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 2         | \$312,063.25           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,188,015.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2H4    |  | CHASE HOME FINANCE, LLC | 2         | \$337,653.77           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7         | \$1,077,110.15         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,414,763.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2L5    |  | CHASE HOME FINANCE, LLC | 21        | \$2,066,053.34         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 36        | \$5,363,752.92         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>57</b> | <b>\$7,429,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2M3    |  | CHASE HOME FINANCE, LLC | 36        | \$6,213,513.28         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28        | \$5,588,154.32         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>64</b> | <b>\$11,801,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F2N1    |  | CHASE HOME              | 243       | \$43,174,025.76        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 309        | \$56,434,978.29         | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>552</b> | <b>\$99,609,004.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F2P6    |  | CHASE HOME FINANCE, LLC | 100        | \$17,943,013.11         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 108        | \$21,170,473.54         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>208</b> | <b>\$39,113,486.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F2Q4    |  | CHASE HOME FINANCE, LLC | 158        | \$23,166,997.80         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 92         | \$13,075,326.64         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>250</b> | <b>\$36,242,324.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F2R2    |  | CHASE HOME FINANCE, LLC | 80         | \$14,450,917.96         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 42         | \$9,010,267.07          | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$23,461,185.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F3B6    |  | CHASE HOME FINANCE, LLC | 32         | \$6,924,551.67          | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 25         | \$5,166,892.14          | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$12,091,443.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F3C4    |  | CHASE HOME FINANCE, LLC | 83         | \$20,836,646.76         | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 77         | \$18,678,885.78         | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>160</b> | <b>\$39,515,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F3E0    |  | CHASE HOME FINANCE, LLC | 104        | \$28,276,447.44         | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 251        | \$72,712,716.58         | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>355</b> | <b>\$100,989,164.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F3J9    |  | CHASE HOME FINANCE, LLC | 2          | \$257,766.94            | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$817,103.74            | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,074,870.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F3M2    |  | CHASE HOME FINANCE, LLC | 4          | \$558,931.89            | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$873,350.53            | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,432,282.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413F3N0    |  | CHASE HOME FINANCE, LLC | 6          | \$706,706.68            | 27.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 14         | \$1,867,228.15          | 72.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,573,934.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3P5    |  | CHASE HOME FINANCE, LLC                 | 4          | \$574,780.64            | 25.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15         | \$1,683,401.62          | 74.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,258,182.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3T7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$2,079,762.94          | 67.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$1,005,525.00          | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,085,287.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3U4    |  | WELLS FARGO BANK, N.A.                  | 2          | \$559,529.20            | 19.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 7          | \$2,246,761.11          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,806,290.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3W0    |  | WELLS FARGO BANK, N.A.                  | 54         | \$13,760,815.86         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 46         | \$12,668,593.71         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$26,429,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3X8    |  | WELLS FARGO BANK, N.A.                  | 25         | \$3,426,743.85          | 57.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19         | \$2,537,046.64          | 42.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,963,790.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3Y6    |  | WELLS FARGO BANK, N.A.                  | 82         | \$10,762,731.65         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 87         | \$11,486,224.92         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$22,248,956.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3Z3    |  | WELLS FARGO BANK, N.A.                  | 644        | \$85,299,843.77         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 205        | \$27,130,937.72         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>849</b> | <b>\$112,430,781.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4A7    |  | WELLS FARGO BANK, N.A.                  | 646        | \$85,133,437.90         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 139        | \$18,313,352.41         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>785</b> | <b>\$103,446,790.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4B5    |  | WELLS FARGO BANK, N.A.                  | 502        | \$66,014,169.34         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 79         | \$10,437,843.55        | 13.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>581</b> | <b>\$76,452,012.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4C3    |  | WELLS FARGO BANK, N.A. | 561        | \$73,017,277.55        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 90         | \$11,679,295.10        | 13.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>651</b> | <b>\$84,696,572.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4D1    |  | WELLS FARGO BANK, N.A. | 10         | \$1,615,346.48         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$2,653,836.16         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,269,182.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4E9    |  | WELLS FARGO BANK, N.A. | 57         | \$9,240,316.82         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$8,923,063.45         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$18,163,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4F6    |  | WELLS FARGO BANK, N.A. | 435        | \$70,941,473.04        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 152        | \$24,747,710.92        | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>587</b> | <b>\$95,689,183.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4G4    |  | WELLS FARGO BANK, N.A. | 377        | \$61,250,986.34        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 84         | \$13,540,745.84        | 18.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>461</b> | <b>\$74,791,732.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4H2    |  | WELLS FARGO BANK, N.A. | 257        | \$41,485,896.75        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 35         | \$5,712,303.11         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>292</b> | <b>\$47,198,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4J8    |  | WELLS FARGO BANK, N.A. | 282        | \$46,097,608.13        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$8,311,935.31         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>333</b> | <b>\$54,409,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4K5    |  | WELLS FARGO BANK, N.A. | 77         | \$19,647,772.35        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$3,913,164.01         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$23,560,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F4L3    |  | WELLS FARGO BANK, N.A. | 116        | \$28,187,169.60        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$5,076,277.61         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                           |              |                         |             |          |               |    |          |            |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>135</b>   | <b>\$33,263,447.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4M1    |  | WELLS FARGO BANK,<br>N.A. | 59           | \$14,585,756.05         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5            | \$1,177,387.27          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>64</b>    | <b>\$15,763,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4N9    |  | WELLS FARGO BANK,<br>N.A. | 33           | \$8,370,216.22          | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10           | \$2,620,362.77          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>43</b>    | <b>\$10,990,578.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4P4    |  | WELLS FARGO BANK,<br>N.A. | 21           | \$5,057,516.32          | 80.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5            | \$1,246,533.90          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$6,304,050.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4R0    |  | WELLS FARGO BANK,<br>N.A. | 12           | \$3,110,085.71          | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7            | \$2,116,646.31          | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$5,226,732.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4S8    |  | WELLS FARGO BANK,<br>N.A. | 35           | \$7,900,097.47          | 54.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 27           | \$6,698,863.13          | 45.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$14,598,960.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4T6    |  | WELLS FARGO BANK,<br>N.A. | 69           | \$15,085,767.52         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 36           | \$9,335,150.01          | 38.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>105</b>   | <b>\$24,420,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4U3    |  | WELLS FARGO BANK,<br>N.A. | 382          | \$108,028,720.06        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 412          | \$119,368,482.82        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>794</b>   | <b>\$227,397,202.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4V1    |  | WELLS FARGO BANK,<br>N.A. | 2,091        | \$580,863,148.91        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 808          | \$230,886,555.84        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>2,899</b> | <b>\$811,749,704.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4W9    |  | Unavailable               | 385          | \$109,026,489.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>385</b>   | <b>\$109,026,489.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |              |                         |             |          |               |    |          |            |
| 31413F4X7    |  |                           | 903          | \$230,869,568.65        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.              |              |                         |             |          |               |    |          |
|              |  | Unavailable                            | 191          | \$53,986,241.37         | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,094</b> | <b>\$284,855,810.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F4Y5    |  | WELLS FARGO BANK,<br>N.A.              | 796          | \$201,305,149.93        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 229          | \$62,751,980.47         | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,025</b> | <b>\$264,057,130.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F4Z2    |  | WELLS FARGO BANK,<br>N.A.              | 110          | \$25,964,790.49         | 63.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 55           | \$14,889,824.14         | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b>   | <b>\$40,854,614.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F5A6    |  | WELLS FARGO BANK,<br>N.A.              | 71           | \$18,205,978.32         | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40           | \$12,114,982.79         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$30,320,961.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F5B4    |  | WELLS FARGO BANK,<br>N.A.              | 33           | \$8,402,257.71          | 57.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21           | \$6,096,823.40          | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$14,499,081.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F5E8    |  | WELLS FARGO BANK,<br>N.A.              | 6            | \$1,332,374.30          | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8            | \$2,367,229.12          | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$3,699,603.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F6Y3    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK      | 33           | \$4,896,469.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$4,896,469.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F6Z0    |  | CENTRAL PACIFIC<br>HOME LOANS          | 5            | \$1,154,574.13          | 71.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2            | \$452,183.36            | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,606,757.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F7A4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 25           | \$4,110,270.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$4,110,270.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31413F7B2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 69           | \$15,424,294.86         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,424,294.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7C0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 42         | \$7,645,304.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,645,304.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7G1    |  | Unavailable                            | 15         | \$1,397,904.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,397,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7H9    |  | Unavailable                            | 24         | \$1,980,592.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,980,592.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7J5    |  | Unavailable                            | 65         | \$5,588,632.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$5,588,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7K2    |  | Unavailable                            | 20         | \$1,737,366.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,737,366.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7L0    |  | Unavailable                            | 33         | \$2,508,649.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,508,649.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F7M8    |  | Unavailable                            | 50         | \$3,830,006.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,830,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FA44    |  | CHEVY CHASE BANK<br>FSB                | 24         | \$6,334,744.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,334,744.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FA51    |  | CHEVY CHASE BANK<br>FSB                | 5          | \$1,395,470.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,395,470.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FA69    |  | CHEVY CHASE BANK<br>FSB                | 6          | \$1,124,221.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,124,221.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FA93    |  | Unavailable                            | 42         | \$10,000,695.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,000,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAA0    |  | Unavailable                            | 10         | \$1,865,180.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,865,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAB8    |  | Unavailable                            | 114        | \$25,016,958.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$25,016,958.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FAC6    | Unavailable             | 285        | \$60,173,140.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>285</b> | <b>\$60,173,140.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAD4    | Unavailable             | 8          | \$1,833,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,833,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAE2    | Unavailable             | 58         | \$8,756,793.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$8,756,793.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAX0    | Unavailable             | 24         | \$3,967,407.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,967,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAY8    | Unavailable             | 12         | \$2,181,752.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,181,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FAZ5    | Unavailable             | 69         | \$12,440,562.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$12,440,562.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FB27    | Unavailable             | 18         | \$2,321,547.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,321,547.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FB50    | Unavailable             | 11         | \$1,964,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,964,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FB68    | Unavailable             | 7          | \$1,484,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,484,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FB84    | Unavailable             | 17         | \$3,284,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,284,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FB92    | Unavailable             | 15         | \$1,016,354.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,016,354.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBA9    | CHEVY CHASE BANK<br>FSB | 7          | \$1,890,900.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,890,900.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBB7    | Unavailable             | 24         | \$4,073,865.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,073,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBC5    | Unavailable             | 220        | \$32,918,128.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>220</b> | <b>\$32,918,128.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBD3    | Unavailable             | 36         | \$3,572,109.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$3,572,109.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413FBE1    | Unavailable                                   | 27        | \$7,175,800.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,175,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBF8    | Unavailable                                   | 28        | \$6,309,994.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,309,994.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBH4    | Unavailable                                   | 25        | \$4,422,238.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,422,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBL5    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 2         | \$314,715.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$314,715.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBM3    | NATIONAL CITY<br>MORTGAGE COMPANY             | 60        | \$7,150,764.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,150,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBN1    | NATIONAL CITY<br>MORTGAGE COMPANY             | 8         | \$1,051,825.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,051,825.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBP6    | NATIONAL CITY<br>MORTGAGE COMPANY             | 13        | \$1,550,048.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,550,048.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBQ4    | Unavailable                                   | 9         | \$1,530,098.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,530,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBR2    | Unavailable                                   | 12        | \$2,692,668.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,692,668.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBS0    | Unavailable                                   | 48        | \$8,688,112.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b> | <b>\$8,688,112.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBT8    | Unavailable                                   | 12        | \$1,786,145.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,786,145.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBU5    | Unavailable                                   | 14        | \$1,367,377.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,367,377.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBV3    | Unavailable                                   | 25        | \$1,522,459.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,522,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBX9    | Unavailable                                   | 17        | \$4,036,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,036,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FBY7    | Unavailable |  | 6         | \$1,596,600.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,596,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FC26    | Unavailable |  | 11        | \$2,398,496.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,398,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FC34    | Unavailable |  | 17        | \$2,220,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,220,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FC42    | Unavailable |  | 16        | \$1,524,664.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,524,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FC75    | Unavailable |  | 36        | \$8,299,196.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$8,299,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCA8    | Unavailable |  | 6         | \$1,173,319.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,173,319.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCB6    | Unavailable |  | 19        | \$1,279,459.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,279,459.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCC4    | Unavailable |  | 9         | \$2,126,029.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,126,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCD2    | Unavailable |  | 23        | \$4,803,796.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,803,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCG5    | Unavailable |  | 18        | \$3,071,099.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,071,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCH3    | Unavailable |  | 7         | \$1,129,542.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,129,542.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCJ9    | Unavailable |  | 4         | \$738,451.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$738,451.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCK6    | Unavailable |  | 11        | \$1,248,671.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,248,671.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCM2    | Unavailable |  | 8         | \$1,184,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,184,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCP5    | Unavailable |  | 8         | \$1,413,671.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,413,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCT7    |  | Unavailable                                     | 16         | \$1,069,466.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,069,466.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCU4    |  | Unavailable                                     | 30         | \$3,887,658.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,887,658.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FCX8    |  | Unavailable                                     | 10         | \$2,545,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,545,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDA7    |  | Unavailable                                     | 18         | \$4,358,269.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,358,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDB5    |  | Unavailable                                     | 16         | \$1,136,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,136,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDC3    |  | Unavailable                                     | 12         | \$1,573,177.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,573,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDD1    |  | Unavailable                                     | 8          | \$1,075,048.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,075,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDE9    |  | Unavailable                                     | 7          | \$1,158,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,158,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDG4    |  | Unavailable                                     | 21         | \$4,432,069.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,432,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDH2    |  | Unavailable                                     | 28         | \$5,691,303.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,691,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDP4    |  | Unavailable                                     | 6          | \$1,038,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,038,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDX7    |  | Unavailable                                     | 9          | \$1,417,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,417,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE32    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 25         | \$2,118,038.09         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 80         | \$9,741,341.39         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$11,859,379.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE40    |  | FIRST TENNESSEE<br>BANK NATIONAL                | 8          | \$506,996.00           | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ASSOCIATION                                     |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                     | 17         | \$1,245,617.99         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,752,613.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE57    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9          | \$906,101.00           | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 9          | \$844,890.00           | 48.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,750,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE65    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13         | \$1,683,523.00         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 24         | \$3,210,976.88         | 65.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,894,499.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE73    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 25         | \$5,159,875.54         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 26         | \$4,358,552.58         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,518,428.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE81    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8          | \$348,096.40           | 34.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$653,651.68           | 65.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,001,748.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FE99    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2          | \$256,250.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 9          | \$1,045,704.88         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,301,954.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FET5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 64         | \$15,966,068.00        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 130        | \$34,065,270.94        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$50,031,338.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEU2    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 45         | \$11,397,781.00        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 74         | \$17,289,461.00        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$28,687,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEV0    |  |   | 59         | \$11,818,939.65        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 112        | \$24,285,085.89        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>171</b> | <b>\$36,104,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEW8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3          | \$398,221.00           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 11         | \$2,214,096.00         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,612,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEX6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13         | \$907,820.05           | 64.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7          | \$500,863.79           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,408,683.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEY4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9          | \$759,801.85           | 49.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9          | \$778,301.32           | 50.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,538,103.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEZ1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12         | \$1,558,967.56         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$269,800.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,828,767.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFA5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10         | \$2,647,100.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 24         | \$6,199,300.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,846,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFB3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7          | \$731,156.96           | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 15         | \$2,181,795.84         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,912,952.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFC1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$1,063,280.98         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 3          | \$675,000.00           | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,738,280.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FFD9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13        | \$3,733,502.00         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 19        | \$4,930,570.00         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,664,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFE7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20        | \$5,166,737.00         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13        | \$3,520,939.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,687,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFF4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$1,573,557.46         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23        | \$3,277,434.84         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,850,992.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFG2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16        | \$1,005,328.48         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 13        | \$772,716.11           | 43.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,778,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFH0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$740,914.00           | 65.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$387,410.60           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,128,324.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFJ6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$473,499.13           | 44.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15        | \$590,575.10           | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,064,074.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFK3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49        | \$12,191,496.00        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 32        | \$8,051,390.00         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b> | <b>\$20,242,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFL1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7         | \$1,648,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,648,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FFM9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13         | \$1,507,286.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,507,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFN7    | Unavailable  | 10         | \$1,930,935.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,930,935.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFP2    | Unavailable  | 80         | \$11,725,853.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,725,853.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFR8    | Unavailable  | 36         | \$7,081,922.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,081,922.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFU1    | Unavailable  | 15         | \$3,935,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,935,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFV9    | Unavailable  | 42         | \$10,498,544.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,498,544.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFW7    | Unavailable  | 35         | \$8,915,076.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,915,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFX5    | Unavailable  | 29         | \$4,705,520.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,705,520.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FFY3    | Unavailable  | 19         | \$2,714,441.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,714,441.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH21    | INDYMAC BANK, FSB  | 6          | \$815,389.94           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 154        | \$20,234,104.81        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>160</b> | <b>\$21,049,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH39    | INDYMAC BANK, FSB  | 4          | \$537,620.61           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 142        | \$18,330,984.83        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>146</b> | <b>\$18,868,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH47    | Unavailable  | 20         | \$4,166,771.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,166,771.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH54    | INDYMAC BANK, FSB  | 8          | \$2,565,799.00         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 135        | \$38,478,505.62        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>143</b> | <b>\$41,044,304.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH62    | INDYMAC BANK, FSB  | 28         | \$8,146,860.45         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 629        | \$175,141,854.89        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>657</b> | <b>\$183,288,715.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH70    |  | INDYMAC BANK, FSB      | 8          | \$2,319,394.31          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 478        | \$115,002,878.14        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>486</b> | <b>\$117,322,272.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH88    |  | Unavailable            | 192        | \$45,810,429.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$45,810,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FH96    |  | Unavailable            | 30         | \$6,024,110.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,024,110.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHW5    |  | COLONIAL SAVINGS<br>FA | 18         | \$1,263,311.45          | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$945,444.84            | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,208,756.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHX3    |  | COLONIAL SAVINGS<br>FA | 10         | \$2,021,655.06          | 34.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$3,775,101.90          | 65.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,796,756.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHY1    |  | COLONIAL SAVINGS<br>FA | 32         | \$4,365,695.75          | 35.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 54         | \$8,095,644.97          | 64.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$12,461,340.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHZ8    |  | COLONIAL SAVINGS<br>FA | 10         | \$1,710,066.35          | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$1,725,649.20          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,435,715.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ29    |  | INDYMAC BANK, FSB      | 12         | \$4,978,476.64          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$27,807,835.56         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$32,786,312.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ37    |  | INDYMAC BANK, FSB      | 9          | \$4,100,884.55          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 70         | \$27,246,295.80         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$31,347,180.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ45    |  | INDYMAC BANK, FSB      | 2          | \$633,326.96            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$8,367,092.78          | 92.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$9,000,419.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ52    |  | INDYMAC BANK, FSB      | 6          | \$1,728,103.82          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 18         | \$4,061,008.02         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,789,111.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ60    |  | INDYMAC BANK, FSB | 5          | \$1,110,218.36         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 18         | \$4,147,932.95         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$5,258,151.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ78    |  | INDYMAC BANK, FSB | 14         | \$3,513,500.00         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 70         | \$19,763,554.20        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$23,277,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ86    |  | INDYMAC BANK, FSB | 13         | \$3,486,900.00         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 9          | \$2,848,992.00         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$6,335,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJ94    |  | INDYMAC BANK, FSB | 13         | \$4,218,000.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 30         | \$8,416,547.60         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$12,634,547.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJB9    |  | INDYMAC BANK, FSB | 4          | \$210,652.15           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 32         | \$2,340,666.86         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$2,551,319.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJC7    |  | INDYMAC BANK, FSB | 7          | \$423,108.05           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 82         | \$5,677,758.90         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>89</b>  | <b>\$6,100,866.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJD5    |  | INDYMAC BANK, FSB | 7          | \$440,135.89           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 146        | \$9,247,677.87         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>153</b> | <b>\$9,687,813.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJE3    |  | Unavailable       | 38         | \$2,199,257.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$2,199,257.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJF0    |  | INDYMAC BANK, FSB | 2          | \$89,803.09            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 43         | \$2,454,823.86         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$2,544,626.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJG8    |  | Unavailable       | 4          | \$1,331,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJJ2    |  | INDYMAC BANK, FSB | 2          | \$774,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 64         | \$18,922,499.92        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$19,696,499.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FJK9    | Unavailable       | 116        | \$30,705,256.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>116</b> | <b>\$30,705,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJL7    | Unavailable       | 32         | \$8,376,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,376,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJP8    | INDYMAC BANK, FSB | 1          | \$371,917.07           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13         | \$2,848,019.50         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,219,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJQ6    | INDYMAC BANK, FSB | 5          | \$1,558,929.03         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 69         | \$15,307,720.25        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$16,866,649.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJR4    | INDYMAC BANK, FSB | 4          | \$623,351.18           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 110        | \$22,793,227.86        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$23,416,579.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJS2    | INDYMAC BANK, FSB | 1          | \$184,382.35           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 110        | \$18,488,009.98        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>111</b> | <b>\$18,672,392.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJU7    | Unavailable       | 19         | \$2,006,244.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,006,244.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJV5    | INDYMAC BANK, FSB | 10         | \$1,025,868.56         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 74         | \$7,475,429.72         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$8,501,298.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJW3    | INDYMAC BANK, FSB | 7          | \$688,085.71           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 101        | \$9,882,541.85         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$10,570,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJX1    | INDYMAC BANK, FSB | 8          | \$772,267.68           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 92         | \$9,023,737.13         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$9,796,004.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FJY9    | Unavailable       | 13         | \$1,292,754.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,292,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK27    | INDYMAC BANK, FSB | 20         | \$6,477,200.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 124        | \$38,346,225.96        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>144</b> | <b>\$44,823,425.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK35    | INDYMAC BANK, FSB | 11         | \$3,612,294.26         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 48         | \$13,376,736.93         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$16,989,031.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK43    |  | INDYMAC BANK, FSB | 160        | \$44,525,448.80         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 466        | \$114,939,162.51        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>626</b> | <b>\$159,464,611.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK50    |  | INDYMAC BANK, FSB | 89         | \$22,870,781.48         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 519        | \$140,280,118.29        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>608</b> | <b>\$163,150,899.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK68    |  | INDYMAC BANK, FSB | 6          | \$1,208,547.36          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 159        | \$40,535,555.17         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>165</b> | <b>\$41,744,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK76    |  | INDYMAC BANK, FSB | 9          | \$2,201,808.23          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 186        | \$45,091,473.20         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>195</b> | <b>\$47,293,281.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK84    |  | INDYMAC BANK, FSB | 3          | \$787,920.00            | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 50         | \$9,978,807.49          | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$10,766,727.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FK92    |  | INDYMAC BANK, FSB | 1          | \$212,598.00            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 18         | \$3,302,700.06          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,515,298.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKA9    |  | Unavailable       | 34         | \$8,330,353.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$8,330,353.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKB7    |  | Unavailable       | 24         | \$6,091,164.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$6,091,164.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKC5    |  | Unavailable       | 87         | \$26,459,789.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>87</b>  | <b>\$26,459,789.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKD3    |  | INDYMAC BANK, FSB | 1          | \$303,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 123        | \$37,453,805.26         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>124</b> | <b>\$37,756,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKE1    |  | INDYMAC BANK, FSB | 2          | \$627,629.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 80         | \$23,051,407.00         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>82</b>  | <b>\$23,679,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKF8    |  | Unavailable       | 99         | \$30,458,808.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                   |  |            |                        |             |          |               |    |          |            |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$30,458,808.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKG6    | INDYMAC BANK, FSB |  | 4          | \$973,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 65         | \$19,859,254.72        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$20,832,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKH4    | INDYMAC BANK, FSB |  | 1          | \$218,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 114        | \$35,018,130.00        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>115</b> | <b>\$35,236,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKK7    | Unavailable       |  | 21         | \$4,908,032.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,908,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKL5    | INDYMAC BANK, FSB |  | 1          | \$299,307.71           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 39         | \$9,466,883.12         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$9,766,190.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKM3    | Unavailable       |  | 34         | \$7,321,559.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$7,321,559.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKN1    | INDYMAC BANK, FSB |  | 2          | \$663,303.75           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 37         | \$8,876,348.10         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$9,539,651.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKP6    | Unavailable       |  | 40         | \$8,157,542.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$8,157,542.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKQ4    | INDYMAC BANK, FSB |  | 4          | \$1,477,900.00         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 132        | \$35,857,086.24        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>136</b> | <b>\$37,334,986.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKR2    | INDYMAC BANK, FSB |  | 1          | \$284,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 128        | \$35,039,590.68        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>129</b> | <b>\$35,323,590.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKS0    | INDYMAC BANK, FSB |  | 4          | \$1,250,400.00         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 102        | \$29,281,503.17        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$30,531,903.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKT8    | INDYMAC BANK, FSB |  | 2          | \$668,250.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 77         | \$21,937,366.45        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$22,605,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKU5    | INDYMAC BANK, FSB |  | 2          | \$378,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 89         | \$24,506,512.24        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                   | <b>91</b>  | <b>\$24,884,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKV3    |  | Unavailable       | 65         | \$18,426,021.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$18,426,021.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKX9    |  | INDYMAC BANK, FSB | 2          | \$581,300.00           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 18         | \$3,354,204.00         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,935,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKY7    |  | INDYMAC BANK, FSB | 9          | \$2,079,740.78         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 12         | \$1,834,295.04         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,914,035.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FKZ4    |  | INDYMAC BANK, FSB | 23         | \$5,700,594.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 140        | \$43,154,942.50        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$48,855,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FL67    |  | Unavailable       | 15         | \$2,938,443.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,938,443.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FL83    |  | Unavailable       | 21         | \$2,481,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$2,481,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FL91    |  | Unavailable       | 9          | \$1,200,331.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,200,331.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLA8    |  | INDYMAC BANK, FSB | 9          | \$2,409,426.87         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 57         | \$11,947,522.62        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$14,356,949.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLB6    |  | INDYMAC BANK, FSB | 37         | \$9,180,706.80         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 96         | \$19,317,129.36        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>133</b> | <b>\$28,497,836.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLC4    |  | INDYMAC BANK, FSB | 21         | \$3,609,383.18         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 143        | \$23,991,474.77        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>164</b> | <b>\$27,600,857.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLD2    |  | INDYMAC BANK, FSB | 6          | \$744,981.27           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 46         | \$6,369,161.52         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$7,114,142.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLF7    |  | INDYMAC BANK, FSB | 8          | \$1,070,150.55         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 116        | \$15,176,062.88        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>124</b> | <b>\$16,246,213.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FLG5    | INDYMAC BANK, FSB | 2          | \$275,000.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 76         | \$9,950,353.36          | 97.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$10,225,353.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLH3    | INDYMAC BANK, FSB | 2          | \$269,885.86            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 84         | \$10,680,036.20         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$10,949,922.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLJ9    | Unavailable       | 13         | \$2,987,546.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,987,546.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLK6    | INDYMAC BANK, FSB | 3          | \$727,532.74            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 243        | \$60,852,832.39         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>246</b> | <b>\$61,580,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLL4    | INDYMAC BANK, FSB | 11         | \$3,253,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 567        | \$145,214,177.87        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>578</b> | <b>\$148,467,577.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLM2    | INDYMAC BANK, FSB | 1          | \$110,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 207        | \$47,116,993.67         | 99.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>208</b> | <b>\$47,226,993.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLN0    | Unavailable       | 58         | \$12,933,827.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$12,933,827.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLP5    | Unavailable       | 20         | \$3,885,104.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,885,104.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLR1    | INDYMAC BANK, FSB | 5          | \$303,601.48            | 10.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 37         | \$2,621,150.19          | 89.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$2,924,751.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLS9    | INDYMAC BANK, FSB | 3          | \$159,000.00            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 40         | \$2,810,929.68          | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$2,969,929.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLT7    | INDYMAC BANK, FSB | 3          | \$161,400.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 95         | \$5,780,055.77          | 97.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$5,941,455.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLU4    | Unavailable       | 26         | \$1,566,037.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,566,037.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FLV2    | INDYMAC BANK, FSB              | 5         | \$492,521.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 43        | \$4,225,732.83         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$4,718,253.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLW0    | INDYMAC BANK, FSB              | 3         | \$313,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 45        | \$4,373,163.79         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$4,686,663.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLX8    | INDYMAC BANK, FSB              | 3         | \$286,300.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 61        | \$5,930,061.94         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>64</b> | <b>\$6,216,361.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMA7    | Unavailable                    | 36        | \$7,338,903.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,338,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMC3    | Unavailable                    | 7         | \$1,227,173.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,227,173.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FME9    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,230,076.88         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$1,867,244.55         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,097,321.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMF6    | NATIONAL CITY MORTGAGE COMPANY | 27        | \$6,026,365.65         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12        | \$2,544,167.42         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$8,570,533.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMG4    | Unavailable                    | 10        | \$2,131,134.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,131,134.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMJ8    | Unavailable                    | 22        | \$4,811,820.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,811,820.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMK5    | Unavailable                    | 28        | \$6,611,808.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,611,808.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FML3    | Unavailable                    | 66        | \$13,339,399.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>66</b> | <b>\$13,339,399.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMM1    | Unavailable                    | 36        | \$7,146,304.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,146,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMN9    | Unavailable                    | 52        | \$10,817,653.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>52</b> | <b>\$10,817,653.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FMP4    | Unavailable                    | 41         | \$6,910,548.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,910,548.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMQ2    | Unavailable                    | 14         | \$2,200,633.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,200,633.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMS8    | Unavailable                    | 24         | \$3,874,977.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,874,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMT6    | Unavailable                    | 13         | \$2,766,280.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,766,280.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMU3    | Unavailable                    | 21         | \$3,818,238.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,818,238.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMV1    | Unavailable                    | 34         | \$5,584,964.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,584,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMW9    | Unavailable                    | 10         | \$1,774,339.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,774,339.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMX7    | Unavailable                    | 11         | \$2,102,988.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,102,988.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMY5    | Unavailable                    | 11         | \$1,953,187.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,953,187.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FMZ2    | Unavailable                    | 13         | \$2,092,559.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,092,559.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FN24    | Unavailable                    | 21         | \$2,991,576.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,991,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FN40    | Unavailable                    | 23         | \$5,794,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,794,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FN57    | Unavailable                    | 26         | \$5,708,441.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,708,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FN73    | NATIONAL CITY MORTGAGE COMPANY | 403        | \$52,526,623.49        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 284        | \$36,909,859.70        | 41.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>687</b> | <b>\$89,436,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FN81    | NATIONAL CITY MORTGAGE COMPANY | 420        | \$101,172,829.11       | 61.65%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 254        | \$62,930,842.10         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>674</b> | <b>\$164,103,671.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FN99    |  | NATIONAL CITY MORTGAGE COMPANY                       | 229        | \$15,226,926.10         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 152        | \$10,429,166.54         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$25,656,092.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FNZ1    |  | CHASE HOME FINANCE (CIE 1)                           | 1          | \$240,382.49            | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 9          | \$997,450.00            | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,237,832.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FP22    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,449,116.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,449,116.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FP55    |  | MORGAN STANLEY CREDIT CORPORATION                    | 37         | \$11,139,069.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$11,139,069.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FP63    |  | MORGAN STANLEY CREDIT CORPORATION                    | 126        | \$30,819,878.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$30,819,878.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FP71    |  | MORGAN STANLEY CREDIT CORPORATION                    | 45         | \$8,924,696.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,924,696.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FP89    |  | MORGAN STANLEY CREDIT CORPORATION                    | 16         | \$3,499,183.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,499,183.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FP97    |  | MORGAN STANLEY CREDIT CORPORATION                    | 40         | \$7,243,529.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,243,529.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPA4    |  | NATIONAL CITY MORTGAGE COMPANY                       | 198        | \$19,474,743.39         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 132        | \$13,010,944.68         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$32,485,688.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FPB2    | NATIONAL CITY MORTGAGE COMPANY | 165        | \$38,816,615.36        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 117        | \$27,332,890.20        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>282</b> | <b>\$66,149,505.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPC0    | NATIONAL CITY MORTGAGE COMPANY | 100        | \$22,414,969.28        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 89         | \$19,187,046.76        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>189</b> | <b>\$41,602,016.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPD8    | NATIONAL CITY MORTGAGE COMPANY | 70         | \$6,887,611.11         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 88         | \$8,818,497.37         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>158</b> | <b>\$15,706,108.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPE6    | NATIONAL CITY MORTGAGE COMPANY | 86         | \$5,045,501.35         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 69         | \$4,174,351.86         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$9,219,853.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPF3    | NATIONAL CITY MORTGAGE COMPANY | 45         | \$4,394,785.04         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$3,504,835.29         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$7,899,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPG1    | NATIONAL CITY MORTGAGE COMPANY | 51         | \$3,244,304.98         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 28         | \$2,193,729.61         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$5,438,034.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPH9    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$3,103,804.39         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 34         | \$2,389,970.13         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$5,493,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPJ5    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$4,220,951.68         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 54         | \$11,684,913.29        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$15,905,864.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPK2    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$4,668,502.85         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 33         | \$4,231,252.65         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$8,899,755.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FPL0    | NATIONAL CITY MORTGAGE COMPANY                       | 31        | \$7,536,817.31         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 22        | \$5,358,181.27         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,894,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPM8    | NATIONAL CITY MORTGAGE COMPANY                       | 27        | \$7,401,752.58         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 26        | \$6,909,017.01         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,310,769.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPN6    | NATIONAL CITY MORTGAGE COMPANY                       | 29        | \$6,482,052.01         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 16        | \$3,486,333.68         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,968,385.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPP1    | NATIONAL CITY MORTGAGE COMPANY                       | 19        | \$2,472,888.96         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$1,533,861.81         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,006,750.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPQ9    | NATIONAL CITY MORTGAGE COMPANY                       | 7         | \$1,927,040.35         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 9         | \$3,343,187.02         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,270,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPS5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$5,488,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,488,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPX4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,216,054.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,216,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPY2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$4,088,717.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,088,717.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FPZ9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$2,700,115.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,700,115.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQ47    | BANK OF AMERICA NA                                   | 146       | \$41,764,195.20        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 14        | \$3,643,111.36         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$45,407,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQ54    |  | BANK OF AMERICA NA                  | 130        | \$33,602,190.58        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 18         | \$4,710,012.29         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$38,312,202.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQ62    |  | BANK OF AMERICA NA                  | 7          | \$1,409,018.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,409,018.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQ70    |  | BANK OF AMERICA NA                  | 75         | \$20,926,868.98        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 21         | \$5,912,413.08         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$26,839,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQ88    |  | BANK OF AMERICA NA                  | 176        | \$47,967,921.46        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 54         | \$14,665,015.00        | 23.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$62,632,936.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQ96    |  | BANK OF AMERICA NA                  | 26         | \$6,065,020.99         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$998,650.00           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$7,063,670.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQA3    |  | MORGAN STANLEY CREDIT CORPORATION   | 64         | \$16,369,105.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$16,369,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQB1    |  | MORGAN STANLEY CREDIT CORPORATION   | 21         | \$5,888,159.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$5,888,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQC9    |  | MORGAN STANLEY CREDIT CORPORATION   | 24         | \$5,759,465.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$5,759,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQD7    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 17         | \$1,002,735.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,002,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQG0    |  | WELLS FARGO BANK, N.A.              | 5          | \$1,409,219.90         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$1,734,776.42         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,143,996.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FQH8    | WELLS FARGO BANK,<br>N.A.  | 35         | \$8,439,889.76         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 25         | \$6,740,608.31         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$15,180,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQJ4    | WELLS FARGO BANK,<br>N.A.  | 60         | \$13,995,048.94        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 18         | \$3,737,756.60         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$17,732,805.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQK1    | WELLS FARGO BANK,<br>N.A.  | 75         | \$15,605,071.38        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 26         | \$6,448,380.72         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>101</b> | <b>\$22,053,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQL9    | WELLS FARGO BANK,<br>N.A.  | 83         | \$17,592,909.44        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 23         | \$5,710,597.78         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$23,303,507.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQM7    | WELLS FARGO BANK,<br>N.A.  | 36         | \$5,651,013.06         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 2          | \$430,410.72           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$6,081,423.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQN5    | WELLS FARGO BANK,<br>N.A.  | 22         | \$4,057,960.44         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$605,411.03           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,663,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQP0    | WELLS FARGO BANK,<br>N.A.  | 18         | \$3,118,798.19         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 5          | \$853,002.77           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,971,800.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQR6    | Unavailable                | 19         | \$3,959,512.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,959,512.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQS4    | Unavailable                | 21         | \$5,452,383.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$5,452,383.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQT2    | Unavailable                | 35         | \$8,037,961.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$8,037,961.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQY1    | TRUSTMARK<br>NATIONAL BANK | 8          | \$559,790.00           | 54.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 8         | \$474,105.95          | 45.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,033,895.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FQZ8    |  | TRUSTMARK NATIONAL BANK | 3         | \$289,436.75          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 16        | \$1,525,213.57        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$1,814,650.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRC8    |  | BANK OF AMERICA NA      | 5         | \$1,234,800.00        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 1         | \$353,600.00          | 22.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,588,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRF1    |  | BANK OF AMERICA NA      | 8         | \$2,107,891.39        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6         | \$1,332,546.20        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$3,440,437.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRG9    |  | BANK OF AMERICA NA      | 1         | \$76,500.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13        | \$2,463,365.93        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,539,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRJ3    |  | BANK OF AMERICA NA      | 2         | \$253,830.00          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12        | \$1,990,800.00        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,244,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRL8    |  | BANK OF AMERICA NA      | 1         | \$287,100.00          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11        | \$1,882,455.00        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,169,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRM6    |  | BANK OF AMERICA NA      | 7         | \$1,377,364.63        | 35.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12        | \$2,478,483.41        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$3,855,848.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRP9    |  | BANK OF AMERICA NA      | 3         | \$531,073.07          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 20        | \$3,524,782.21        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$4,055,855.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRQ7    |  | BANK OF AMERICA NA      | 4         | \$630,366.24          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 16        | \$2,581,317.95        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,211,684.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRS3    |  | BANK OF AMERICA NA      | 2         | \$187,429.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 20        | \$3,046,858.95        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$3,234,287.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRT1    |  | BANK OF AMERICA NA      | 12        | \$2,520,013.47        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 11        | \$2,205,708.85         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$4,725,722.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRU8    |  | BANK OF AMERICA NA | 3         | \$358,750.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21        | \$3,956,798.32         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$4,315,548.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRV6    |  | BANK OF AMERICA NA | 4         | \$818,484.51           | 37.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 9         | \$1,352,640.56         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,171,125.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FRW4    |  | BANK OF AMERICA NA | 4         | \$645,000.00           | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14        | \$2,216,635.79         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,861,635.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FST0    |  | Unavailable        | 40        | \$8,756,941.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$8,756,941.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FSU7    |  | BANK OF AMERICA NA | 2         | \$366,397.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20        | \$5,041,795.00         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,408,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FT77    |  | Unavailable        | 33        | \$7,310,931.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$7,310,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FT93    |  | Unavailable        | 7         | \$1,338,696.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,338,696.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUA8    |  | Unavailable        | 8         | \$1,065,019.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,065,019.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUD2    |  | BANK OF AMERICA NA | 19        | \$2,753,042.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,753,042.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUG5    |  | BANK OF AMERICA NA | 26        | \$4,747,889.90         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4         | \$1,040,500.00         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$5,788,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUH3    |  | BANK OF AMERICA NA | 18        | \$1,296,554.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,296,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUK6    |  | BANK OF AMERICA NA | 48        | \$10,487,132.96        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6         | \$915,602.74           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$11,402,735.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413FUL4    | BANK OF AMERICA NA | 28        | \$1,374,510.74        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$60,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,434,510.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUM2    | BANK OF AMERICA NA | 34        | \$3,077,500.69        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$186,300.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,263,800.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUN0    | BANK OF AMERICA NA | 42        | \$7,644,066.99        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$330,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$7,974,066.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUP5    | BANK OF AMERICA NA | 29        | \$1,760,958.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,760,958.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FUR1    | BANK OF AMERICA NA | 7         | \$1,075,124.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,075,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FV25    | Unavailable        | 16        | \$2,643,979.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,643,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FV66    | Unavailable        | 8         | \$1,088,730.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,088,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FV74    | Unavailable        | 49        | \$7,301,096.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b> | <b>\$7,301,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FV82    | Unavailable        | 66        | \$8,780,376.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>66</b> | <b>\$8,780,376.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FV90    | Unavailable        | 41        | \$5,321,353.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,321,353.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FW24    | BANK OF AMERICA NA | 12        | \$838,055.79          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 61        | \$7,123,470.83        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b> | <b>\$7,961,526.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FW57    | BANK OF AMERICA NA | 25        | \$2,844,041.72        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$531,041.57          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$3,375,083.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FW65    | BANK OF AMERICA NA | 9         | \$1,331,278.80        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$328,726.00          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,660,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FW73    | BANK OF AMERICA NA                  | 78         | \$8,676,753.38          | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 33         | \$4,141,777.58          | 32.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$12,818,530.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FW99    | CITIZENS BANK MORTGAGE COMPANY, LLC | 20         | \$2,752,711.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,752,711.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FWA6    | BANK OF AMERICA NA                  | 1          | \$110,780.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 20         | \$3,083,335.00          | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,194,115.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FWB4    | Unavailable                         | 26         | \$3,331,924.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,331,924.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FWC2    | Unavailable                         | 28         | \$2,616,076.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,616,076.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FWV0    | BANK OF AMERICA NA                  | 1          | \$144,881.14            | 12.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 6          | \$984,854.81            | 87.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,129,735.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FWX6    | BANK OF AMERICA NA                  | 4          | \$699,849.22            | 43.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 5          | \$901,350.00            | 56.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,601,199.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX23    | CHASE HOME FINANCE                  | 6          | \$604,458.11            | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 13         | \$1,275,291.11          | 67.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,879,749.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX31    | NEW SOUTH FEDERAL SAVINGS BANK      | 27         | \$5,354,415.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,354,415.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX49    | NATIONAL CITY MORTGAGE COMPANY      | 299        | \$71,493,625.36         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 697        | \$164,952,747.38        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>996</b> | <b>\$236,446,372.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX56    | NATIONAL CITY MORTGAGE COMPANY      | 338        | \$73,072,277.72         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 657        | \$146,729,831.23        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>995</b> | <b>\$219,802,108.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FX64    | NATIONAL CITY MORTGAGE COMPANY | 108        | \$25,402,820.48        | 26.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 288        | \$71,888,154.92        | 73.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>396</b> | <b>\$97,290,975.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX72    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,315,098.56         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$530,991.84           | 28.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,846,090.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX80    | NATIONAL CITY MORTGAGE COMPANY | 140        | \$34,991,814.06        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 191        | \$47,852,555.15        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>331</b> | <b>\$82,844,369.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FX98    | NATIONAL CITY MORTGAGE COMPANY | 48         | \$12,514,785.56        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 39         | \$10,511,645.90        | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$23,026,431.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXA5    | CCO MORTGAGE CORPORATION       | 14         | \$1,360,811.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,360,811.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXB3    | CCO MORTGAGE CORPORATION       | 24         | \$3,174,937.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,174,937.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXC1    | CCO MORTGAGE CORPORATION       | 123        | \$29,946,669.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$29,946,669.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXW7    | COLONIAL SAVINGS FA            | 3          | \$504,748.56           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9          | \$1,272,286.05         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,777,034.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXX5    | CHASE HOME FINANCE             | 7          | \$430,030.90           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 17         | \$1,211,331.02         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,641,361.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXY3    | Unavailable                    | 24         | \$2,329,093.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,329,093.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXZ0    | CHASE HOME                     | 7          | \$402,651.46           | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCE                 |            |                        |             |          |               |    |          |            |
|              |  | Unavailable             | 32         | \$2,151,809.65         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$2,554,461.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY22    |  | CHASE HOME FINANCE, LLC | 21         | \$4,338,513.14         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 14         | \$3,465,477.44         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,803,990.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY30    |  | CHASE HOME FINANCE, LLC | 57         | \$12,586,094.42        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 37         | \$9,108,598.35         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$21,694,692.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY48    |  | CHASE HOME FINANCE, LLC | 3          | \$469,315.37           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$2,870,359.37         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,339,674.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY63    |  | CHASE HOME FINANCE, LLC | 13         | \$1,823,259.55         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 10         | \$1,939,355.81         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,762,615.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY71    |  | CHASE HOME FINANCE, LLC | 133        | \$30,893,843.28        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 95         | \$21,737,407.87        | 41.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>228</b> | <b>\$52,631,251.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY89    |  | CHASE HOME FINANCE, LLC | 205        | \$49,043,157.70        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 211        | \$50,849,752.01        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>416</b> | <b>\$99,892,909.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FY97    |  | CHASE HOME FINANCE, LLC | 171        | \$40,388,326.20        | 47.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 203        | \$44,597,072.04        | 52.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>374</b> | <b>\$84,985,398.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYB2    |  | SELF-HELP VENTURES FUND | 91         | \$11,313,893.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$11,313,893.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYC0    |  | SELF-HELP VENTURES FUND | 22         | \$3,679,360.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,679,360.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FYE6    | WELLS FARGO BANK, N.A.  | 153        | \$40,622,117.01        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 43         | \$11,946,673.64        | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>196</b> | <b>\$52,568,790.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYF3    | WELLS FARGO BANK, N.A.  | 171        | \$40,360,171.78        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 29         | \$7,355,938.14         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$47,716,109.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYG1    | CHASE HOME FINANCE, LLC | 52         | \$12,435,488.51        | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 99         | \$25,022,832.34        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>151</b> | <b>\$37,458,320.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYH9    | CHASE HOME FINANCE, LLC | 16         | \$1,026,491.92         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38         | \$2,289,286.93         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$3,315,778.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYJ5    | CHASE HOME FINANCE, LLC | 7          | \$677,484.67           | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 14         | \$1,387,484.76         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,064,969.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYK2    | CHASE HOME FINANCE, LLC | 4          | \$527,675.72           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27         | \$3,474,782.08         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$4,002,457.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYLO    | CHASE HOME FINANCE, LLC | 27         | \$7,068,577.50         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 120        | \$28,815,047.39        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>147</b> | <b>\$35,883,624.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYM8    | CHASE HOME FINANCE, LLC | 2          | \$433,192.45           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 30         | \$5,061,614.72         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,494,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYN6    | CHASE HOME FINANCE, LLC | 19         | \$4,722,398.93         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 24         | \$7,631,095.44         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$12,353,494.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FYP1    | CHASE HOME FINANCE, LLC | 138        | \$28,548,192.66         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 382        | \$97,705,664.59         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>520</b> | <b>\$126,253,857.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYQ9    | CHASE HOME FINANCE, LLC | 34         | \$7,203,047.17          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 158        | \$38,045,516.25         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>192</b> | <b>\$45,248,563.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYR7    | CHASE HOME FINANCE, LLC | 1          | \$237,750.00            | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$2,201,100.00          | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,438,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYS5    | CHASE HOME FINANCE, LLC | 4          | \$956,750.00            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 59         | \$13,146,942.46         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$14,103,692.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYT3    | CHASE HOME FINANCE, LLC | 8          | \$1,015,672.52          | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$1,444,867.16          | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,460,539.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYU0    | CHASE HOME FINANCE, LLC | 11         | \$1,950,528.94          | 49.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$1,990,371.60          | 50.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,940,900.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYV8    | CHASE HOME FINANCE, LLC | 68         | \$11,801,618.82         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 145        | \$27,124,799.75         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>213</b> | <b>\$38,926,418.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYW6    | CHASE HOME FINANCE, LLC | 20         | \$3,735,972.62          | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 80         | \$15,963,412.94         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>100</b> | <b>\$19,699,385.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYX4    | CHASE HOME FINANCE, LLC | 36         | \$6,853,487.64          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 171        | \$34,942,154.21         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>207</b> | <b>\$41,795,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FYY2    | CHASE HOME              | 1          | \$45,700.00             | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 10         | \$1,435,016.00         | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,480,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FYZ9    |  | CHASE HOME FINANCE, LLC | 2          | \$346,771.16           | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 17         | \$2,146,704.32         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,493,475.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ21    |  | CHASE HOME FINANCE, LLC | 192        | \$35,405,473.96        | 49.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 179        | \$35,889,493.75        | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>371</b> | <b>\$71,294,967.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ39    |  | CHASE HOME FINANCE, LLC | 34         | \$4,663,500.00         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 59         | \$10,006,260.46        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$14,669,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ54    |  | CHASE HOME FINANCE, LLC | 4          | \$704,127.33           | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$674,866.27           | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,378,993.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ62    |  | CHASE HOME FINANCE, LLC | 4          | \$570,051.85           | 40.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$838,888.72           | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,408,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ70    |  | CHASE HOME FINANCE, LLC | 4          | \$429,345.03           | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$1,842,580.94         | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,271,925.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ88    |  | CHASE HOME FINANCE, LLC | 8          | \$685,317.57           | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$1,819,225.30         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,504,542.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZ96    |  | CHASE HOME FINANCE, LLC | 5          | \$613,924.40           | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$591,037.45           | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,204,961.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413FZA3    |  | CHASE HOME FINANCE, LLC | 196        | \$49,903,745.08        | 50.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 196        | \$49,382,456.19         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>392</b> | <b>\$99,286,201.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZB1    |  | CHASE HOME FINANCE, LLC | 240        | \$58,372,921.80         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 184        | \$41,633,814.11         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$100,006,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZC9    |  | CHASE HOME FINANCE, LLC | 179        | \$43,561,095.26         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 132        | \$30,347,859.19         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>311</b> | <b>\$73,908,954.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZD7    |  | CHASE HOME FINANCE, LLC | 195        | \$50,796,808.92         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 169        | \$37,928,153.13         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>364</b> | <b>\$88,724,962.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZE5    |  | CHASE HOME FINANCE, LLC | 107        | \$24,048,902.82         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 71         | \$15,460,610.19         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$39,509,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZF2    |  | CHASE HOME FINANCE, LLC | 238        | \$45,499,902.78         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 246        | \$53,147,761.54         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>484</b> | <b>\$98,647,664.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZG0    |  | CHASE HOME FINANCE, LLC | 212        | \$44,153,506.76         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 251        | \$55,376,937.59         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>463</b> | <b>\$99,530,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZH8    |  | CHASE HOME FINANCE, LLC | 60         | \$12,832,134.22         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 66         | \$15,437,685.25         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$28,269,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZJ4    |  | CHASE HOME FINANCE, LLC | 164        | \$26,471,992.02         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 266        | \$44,789,699.79         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>430</b> | <b>\$71,261,691.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZP0    |  | CHASE HOME FINANCE, LLC | 3          | \$738,802.17            | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 34         | \$6,125,592.29          | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$6,864,394.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZQ8    |  | CHASE HOME FINANCE, LLC | 2          | \$240,525.01           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 53         | \$9,375,340.22         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$9,615,865.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZS4    |  | Unavailable             | 10         | \$1,311,693.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,311,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZT2    |  | CHASE HOME FINANCE, LLC | 21         | \$4,458,405.46         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 28         | \$6,586,561.28         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$11,044,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZU9    |  | CHASE HOME FINANCE, LLC | 87         | \$18,731,504.14        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 72         | \$15,415,364.94        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$34,146,869.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZV7    |  | CHASE HOME FINANCE, LLC | 10         | \$2,096,665.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 18         | \$3,913,414.51         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,010,079.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZW5    |  | CHASE HOME FINANCE, LLC | 6          | \$1,065,336.79         | 82%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 1          | \$233,882.50           | 18%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,299,219.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FZY1    |  | Unavailable             | 15         | \$1,689,722.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,689,722.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6Y1    |  | Unavailable             | 1          | \$285,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$285,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA26    |  | Unavailable             | 12         | \$2,945,897.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,945,897.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA34    |  | Unavailable             | 9          | \$2,305,075.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,305,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA59    |  | Unavailable             | 134        | \$33,724,571.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$33,724,571.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA67    |  | Unavailable             | 134        | \$34,062,078.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>134</b> | <b>\$34,062,078.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA75    | Unavailable |  | 233        | \$60,283,587.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>233</b> | <b>\$60,283,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA83    | Unavailable |  | 89         | \$22,722,392.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$22,722,392.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GA91    | Unavailable |  | 88         | \$21,740,245.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$21,740,245.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAA8    | Unavailable |  | 39         | \$4,691,559.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,691,559.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAB6    | Unavailable |  | 160        | \$21,090,565.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>160</b> | <b>\$21,090,565.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAC4    | Unavailable |  | 608        | \$80,248,835.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>608</b> | <b>\$80,248,835.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAD2    | Unavailable |  | 361        | \$47,774,505.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>361</b> | <b>\$47,774,505.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAE0    | Unavailable |  | 244        | \$32,234,398.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>244</b> | <b>\$32,234,398.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAF7    | Unavailable |  | 340        | \$44,377,553.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>340</b> | <b>\$44,377,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAG5    | Unavailable |  | 76         | \$9,894,107.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,894,107.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAH3    | Unavailable |  | 89         | \$11,446,924.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$11,446,924.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAJ9    | Unavailable |  | 41         | \$5,332,341.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,332,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAK6    | Unavailable |  | 24         | \$3,104,344.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,104,344.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAL4    | Unavailable |  | 17         | \$2,278,702.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,278,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAM2    | Unavailable |  | 13         | \$1,548,985.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,548,985.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAN0    |  | Unavailable                  | 215        | \$34,956,077.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$34,956,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAP5    |  | Unavailable                  | 167        | \$27,162,410.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$27,162,410.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAQ3    |  | Unavailable                  | 190        | \$30,841,325.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,841,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAR1    |  | Unavailable                  | 43         | \$7,054,041.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,054,041.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAS9    |  | Unavailable                  | 49         | \$7,870,287.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,870,287.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAT7    |  | Unavailable                  | 41         | \$6,731,562.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,731,562.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAU4    |  | Unavailable                  | 27         | \$6,612,837.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,612,837.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAV2    |  | Unavailable                  | 114        | \$26,359,055.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$26,359,055.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAW0    |  | Unavailable                  | 236        | \$53,968,133.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$53,968,133.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAX8    |  | Unavailable                  | 78         | \$19,348,131.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$19,348,131.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAY6    |  | Unavailable                  | 45         | \$10,782,237.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,782,237.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GAZ3    |  | Unavailable                  | 43         | \$10,487,471.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,487,471.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GB25    |  | THE HUNTINGTON NATIONAL BANK | 105        | \$17,829,245.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,829,245.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GB41    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$4,287,511.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,287,511.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GB58    | THE HUNTINGTON NATIONAL BANK | 2            | \$236,589.08            | 14.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6            | \$1,370,272.15          | 85.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,606,861.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GB66    | THE HUNTINGTON NATIONAL BANK | 38           | \$4,780,008.91          | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13           | \$2,112,414.56          | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$6,892,423.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GB74    | THE HUNTINGTON NATIONAL BANK | 30           | \$3,041,100.79          | 78.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7            | \$811,786.21            | 21.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>    | <b>\$3,852,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBA7    | Unavailable                  | 31           | \$8,186,770.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$8,186,770.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBE9    | Unavailable                  | 9            | \$1,908,627.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>     | <b>\$1,908,627.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBG4    | Unavailable                  | 17           | \$3,664,221.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$3,664,221.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBH2    | Unavailable                  | 57           | \$12,266,082.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$12,266,082.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBJ8    | Unavailable                  | 70           | \$15,425,930.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$15,425,930.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBL3    | Unavailable                  | 121          | \$33,542,611.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b>   | <b>\$33,542,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBM1    | Unavailable                  | 643          | \$164,188,321.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>643</b>   | <b>\$164,188,321.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBN9    | Unavailable                  | 2,195        | \$544,718,970.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2,195</b> | <b>\$544,718,970.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBP4    | Unavailable                  | 475          | \$123,129,240.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>475</b>   | <b>\$123,129,240.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBQ2    | Unavailable                  | 419          | \$108,446,069.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>419</b>   | <b>\$108,446,069.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBR0    | Unavailable                  | 64           | \$15,731,698.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                   |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                   |  | <b>64</b>  | <b>\$15,731,698.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBS8    | Unavailable                       |  | 70         | \$17,568,925.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>70</b>  | <b>\$17,568,925.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBT6    | Unavailable                       |  | 42         | \$11,316,275.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>42</b>  | <b>\$11,316,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBW9    | Unavailable                       |  | 76         | \$22,795,706.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>76</b>  | <b>\$22,795,706.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBX7    | Unavailable                       |  | 9          | \$2,674,801.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$2,674,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GBZ2    | THE HUNTINGTON<br>NATIONAL BANK   |  | 4          | \$532,134.18           | 38.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 4          | \$848,917.90           | 61.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,381,052.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GE48    | Unavailable                       |  | 41         | \$11,078,817.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>41</b>  | <b>\$11,078,817.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GE55    | Unavailable                       |  | 132        | \$39,228,632.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>132</b> | <b>\$39,228,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF21    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 26         | \$1,275,108.66         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 8          | \$465,423.27           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>34</b>  | <b>\$1,740,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF39    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 16         | \$1,434,791.05         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 1          | \$75,744.18            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$1,510,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF47    | Unavailable                       |  | 29         | \$1,734,782.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>29</b>  | <b>\$1,734,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF54    | Unavailable                       |  | 57         | \$3,274,945.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>57</b>  | <b>\$3,274,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF62    | Unavailable                       |  | 34         | \$2,106,520.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>34</b>  | <b>\$2,106,520.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF70    | Unavailable                       |  | 76         | \$7,123,124.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>76</b>  | <b>\$7,123,124.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GF88    | Unavailable                               | 51        | \$4,833,207.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,833,207.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GF96    | Unavailable                               | 29        | \$2,509,142.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,509,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GFW5    | NATIONAL CITY MORTGAGE COMPANY            | 39        | \$4,636,937.68         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 14        | \$1,750,548.47         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,387,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GFX3    | NATIONAL CITY MORTGAGE COMPANY            | 40        | \$5,256,842.03         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$1,589,253.53         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,846,095.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GFY1    | NATIONAL CITY MORTGAGE COMPANY            | 32        | \$1,829,910.12         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$399,889.16           | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,229,799.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GFZ8    | NATIONAL CITY MORTGAGE COMPANY            | 33        | \$3,053,800.23         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$570,109.98           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,623,910.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG20    | CHEVY CHASE BANK FSB                      | 19        | \$4,633,792.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,633,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG38    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$2,719,112.34         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$488,761.59           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,207,873.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG46    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,529,217.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,529,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG53    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69        | \$17,684,697.58        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 25        | \$6,432,911.04         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>94</b> | <b>\$24,117,608.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GG61    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125        | \$31,369,994.90        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$1,418,821.31         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$32,788,816.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG79    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$3,051,368.04         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16         | \$3,800,227.31         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,851,595.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG87    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$3,547,605.47         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$184,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,731,605.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GG95    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,477,741.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,477,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGA2    | Unavailable                               | 52         | \$6,724,535.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,724,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGB0    | Unavailable                               | 136        | \$17,702,022.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>136</b> | <b>\$17,702,022.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGC8    | Unavailable                               | 17         | \$2,235,280.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,235,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGD6    | Unavailable                               | 19         | \$3,508,592.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,508,592.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGE4    | Unavailable                               | 23         | \$4,076,221.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,076,221.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGF1    | Unavailable                               | 54         | \$11,117,072.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$11,117,072.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGG9    | Unavailable                               | 144        | \$37,140,081.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>144</b> | <b>\$37,140,081.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGH7    | Unavailable                               | 245        | \$59,327,524.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>245</b> | <b>\$59,327,524.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGJ3    |  | Unavailable                                | 42         | \$9,271,860.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,271,860.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGK0    |  | Unavailable                                | 22         | \$4,643,655.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,643,655.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGL8    |  | Unavailable                                | 35         | \$7,156,495.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,156,495.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGN4    |  | Unavailable                                | 16         | \$1,802,699.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,802,699.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGP9    |  | WELLS FARGO BANK,<br>N.A.                  | 44         | \$2,376,698.20         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 4          | \$225,989.20           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$2,602,687.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGQ7    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 2          | \$391,365.76           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 40         | \$6,314,178.75         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,705,544.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGS3    |  | Unavailable                                | 6          | \$1,197,931.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,197,931.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGT1    |  | STATE FARM BANK,<br>FSB                    | 22         | \$1,915,560.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,915,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGU8    |  | STATE FARM BANK,<br>FSB                    | 33         | \$1,865,361.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,865,361.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGV6    |  | STATE FARM BANK,<br>FSB                    | 30         | \$2,503,322.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,503,322.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGW4    |  | STATE FARM BANK,<br>FSB                    | 18         | \$2,180,412.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,180,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGX2    |  | STATE FARM BANK,<br>FSB                    | 23         | \$4,264,588.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,264,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GGY0    |  | STATE FARM BANK,<br>FSB   | 98         | \$20,384,005.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$20,384,005.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH29    |  | WELLS FARGO BANK,<br>N.A. | 149        | \$13,858,493.44        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$1,032,582.40         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$14,891,075.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH37    |  | WELLS FARGO BANK,<br>N.A. | 66         | \$6,159,400.92         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 5          | \$473,853.62           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$6,633,254.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH45    |  | WELLS FARGO BANK,<br>N.A. | 63         | \$5,779,818.92         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$742,339.51           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$6,522,158.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH52    |  | WELLS FARGO BANK,<br>N.A. | 67         | \$6,180,587.32         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 8          | \$790,465.58           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$6,971,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH60    |  | WELLS FARGO BANK,<br>N.A. | 73         | \$9,567,089.22         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 10         | \$1,313,024.98         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,880,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH78    |  | WELLS FARGO BANK,<br>N.A. | 160        | \$21,169,354.36        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 22         | \$2,914,177.85         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$24,083,532.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH86    |  | WELLS FARGO BANK,<br>N.A. | 45         | \$5,937,798.32         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$279,557.73           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,217,356.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GH94    |  | WELLS FARGO BANK,<br>N.A. | 43         | \$5,542,520.92         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 2          | \$237,602.82           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,780,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                       |             |          |               |    |          |            |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413GHB9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$3,443,131.17        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$625,500.00          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,068,631.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHC7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,538,195.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,538,195.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHD5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,092,465.44        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,710,849.60        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,803,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHE3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,120,465.38        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$308,000.00          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,428,465.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHH6    | UNIVERSAL MORTGAGE CORPORATION            | 14         | \$1,928,863.84        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16         | \$2,233,238.76        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,162,102.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHS2    | WELLS FARGO BANK, N.A.                    | 126        | \$7,114,383.82        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 26         | \$1,513,327.35        | 17.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>152</b> | <b>\$8,627,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHT0    | WELLS FARGO BANK, N.A.                    | 50         | \$2,811,711.67        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$358,579.54          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,170,291.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHU7    | WELLS FARGO BANK, N.A.                    | 55         | \$2,962,351.27        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$377,395.11          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$3,339,746.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GHV5    | WELLS FARGO BANK, N.A.                    | 108        | \$5,436,136.35        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11         | \$661,448.74          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$6,097,585.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GHW3    |  | WELLS FARGO BANK,<br>N.A.         | 34         | \$1,713,942.32        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 1          | \$60,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$1,773,942.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GHX1    |  | WELLS FARGO BANK,<br>N.A.         | 37         | \$1,790,630.85        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7          | \$346,401.61          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$2,137,032.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GHY9    |  | WELLS FARGO BANK,<br>N.A.         | 21         | \$979,978.12          | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2          | \$145,600.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$1,125,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GHZ6    |  | WELLS FARGO BANK,<br>N.A.         | 41         | \$3,818,079.76        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 8          | \$694,465.42          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$4,512,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ27    |  | TRUSTMARK<br>NATIONAL BANK        | 19         | \$2,011,119.28        | 24.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 51         | \$6,360,192.99        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$8,371,312.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ35    |  | Unavailable                       | 6          | \$824,773.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$824,773.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ43    |  | Unavailable                       | 3          | \$313,585.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$313,585.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ50    |  | Unavailable                       | 3          | \$280,385.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$280,385.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ68    |  | STATE FARM BANK,<br>FSB           | 14         | \$2,642,580.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,642,580.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ76    |  | STATE FARM BANK,<br>FSB           | 28         | \$2,680,335.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,680,335.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                   |            |                       |             |          |               |    |          |            |
| 31413GJ92    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 6          | \$798,411.88          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 2          | \$240,350.03           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,038,761.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJA9    |  | WELLS FARGO BANK, N.A. | 67         | \$8,698,812.91         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$533,000.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,231,812.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJB7    |  | WELLS FARGO BANK, N.A. | 13         | \$2,205,756.66         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,197,802.18         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,403,558.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJD3    |  | WELLS FARGO BANK, N.A. | 49         | \$6,900,908.48         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$3,149,424.79         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$10,050,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJE1    |  | WELLS FARGO BANK, N.A. | 86         | \$14,344,661.41        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$4,431,909.78         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$18,776,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJF8    |  | WELLS FARGO BANK, N.A. | 134        | \$31,650,023.55        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$5,793,454.78         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$37,443,478.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJH4    |  | WELLS FARGO BANK, N.A. | 88         | \$20,667,441.16        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$2,874,581.97         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$23,542,023.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJJ0    |  | WELLS FARGO BANK, N.A. | 51         | \$11,844,692.82        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$2,975,680.85         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$14,820,373.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJK7    |  | WELLS FARGO BANK, N.A. | 64         | \$13,898,362.42        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 18         | \$4,498,798.73         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$18,397,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJL5    |  | WELLS FARGO BANK, N.A. | 10         | \$1,769,194.69         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$937,397.44           | 34.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,706,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJM3    |  | WELLS FARGO BANK,<br>N.A.                                  | 16        | \$1,727,106.00        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$179,000.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,906,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJN1    |  | WELLS FARGO BANK,<br>N.A.                                  | 7         | \$1,038,900.51        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$275,925.72          | 20.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,314,826.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJP6    |  | WELLS FARGO BANK,<br>N.A.                                  | 20        | \$983,815.23          | 46.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10        | \$1,144,661.60        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,128,476.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJQ4    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 47        | \$5,392,680.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,392,680.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJR2    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 58        | \$7,063,071.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,063,071.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJS0    |  | FIRST HAWAIIAN<br>BANK                                     | 19        | \$5,057,388.56        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 3         | \$605,320.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,662,708.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJT8    |  | TRUSTMARK<br>NATIONAL BANK                                 | 8         | \$563,493.51          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 35        | \$4,085,323.92        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,648,817.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJU5    |  | TRUSTMARK<br>NATIONAL BANK                                 | 1         | \$145,666.67          | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 4         | \$531,338.41          | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$677,005.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJV3    |  | Unavailable  | 1         | \$83,779.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$83,779.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31413GJX9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19        | \$3,867,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,867,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GJZ4    |  | WELLS FARGO BANK,<br>N.A.                  | 253        | \$60,906,076.37        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 47         | \$12,084,289.75        | 16.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$72,990,366.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKA7    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 8          | \$966,495.27           | 83.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 2          | \$185,502.09           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,151,997.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKC3    |  | Unavailable                                | 1          | \$84,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$84,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKD1    |  | Unavailable                                | 7          | \$841,745.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$841,745.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKE9    |  | Unavailable                                | 8          | \$835,877.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$835,877.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKM1    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 7          | \$1,671,037.04         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 20         | \$3,652,173.21         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,323,210.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKN9    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 17         | \$2,655,624.53         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 51         | \$9,841,078.52         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,496,703.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKP4    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 8          | \$2,064,631.44         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 40         | \$6,197,382.10         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,262,013.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKQ2    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 9          | \$1,220,890.08         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 25         | \$3,410,423.93         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,631,314.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$49,903.57            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 23         | \$5,024,752.68         | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,074,656.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GKS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$287,653.32           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 48         | \$6,322,642.36         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,610,295.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 9          | \$1,378,882.65         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 105        | \$20,109,290.27        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$21,488,172.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$296,497.30           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 98         | \$22,634,850.24        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$22,931,347.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GN71    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 60         | \$13,242,929.43        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 29         | \$6,985,955.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,228,884.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNU0    | Unavailable                                     | 2          | \$166,955.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$166,955.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNV8    | Unavailable                                     | 5          | \$375,068.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$375,068.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNW6    | Unavailable                                     | 9          | \$1,016,056.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,016,056.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNX4    | Unavailable                                     | 1          | \$69,789.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$69,789.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNY2    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$565,163.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$565,163.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNZ9    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$2,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HT99    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,527,840.05          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 37         | \$8,193,592.15          | 84.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$9,721,432.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUA4    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$2,821,461.40          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 121        | \$29,023,200.48         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$31,844,661.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUB2    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$319,218.06            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 70         | \$8,143,289.41          | 96.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$8,462,507.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUC0    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$215,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 121        | \$29,251,588.84         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$29,466,588.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUD8    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$279,139.62            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 54         | \$6,294,821.21          | 95.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$6,573,960.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUE6    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,439,360.94          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 442        | \$110,758,472.64        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>448</b> | <b>\$112,197,833.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUF3    | Unavailable                    | 168        | \$21,987,677.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>168</b> | <b>\$21,987,677.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUG1    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$76,711.41             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 116        | \$7,487,440.51          | 98.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$7,564,151.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUH9    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$109,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 87         | \$8,620,946.08          | 98.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$8,729,946.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K2W0    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$101,562.37            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 31         | \$5,436,709.68          | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,538,272.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K2X8    |  | Unavailable                    | 51         | \$9,122,707.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$9,122,707.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K2Y6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$454,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 115        | \$25,244,228.60        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$25,698,728.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K2Z3    |  | Unavailable                    | 81         | \$18,196,923.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$18,196,923.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3B5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$340,595.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 274        | \$58,066,938.44        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$58,407,533.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3C3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$752,350.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 180        | \$41,821,279.54        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$42,573,629.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3D1    |  | Unavailable                    | 8          | \$1,304,837.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,304,837.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3E9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$413,250.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$4,473,218.36         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,886,468.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3F6    |  | Unavailable                    | 20         | \$4,930,891.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,930,891.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3G4    |  | Unavailable                    | 65         | \$14,044,941.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$14,044,941.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3H2    |  | Unavailable                    | 101        | \$20,305,883.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$20,305,883.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3K5    |  | Unavailable                    | 4          | \$680,363.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$680,363.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K3L3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,041,400.00         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 735        | \$187,669,742.52       | 99.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>739</b> | <b>\$188,711,142.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413K3M1    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$303,421.60            | 29.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$735,325.53            | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,038,747.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413K3N9    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 4          | \$1,122,487.24          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19         | \$5,456,525.00          | 82.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,579,012.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413K3P4    |  | Unavailable                               | 16         | \$3,975,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,975,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31413K3R0    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 5          | \$1,036,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 270        | \$69,923,159.87         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$70,959,159.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31371NJ22    |  | BANK OF AMERICA NA                        | 22         | \$4,808,848.20          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$2,282,019.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$800,752.26            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 43         | \$8,993,057.63          | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$291,370.83            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 60         | \$12,941,781.74         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$30,117,829.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31371NJ30    |  | BANK OF AMERICA NA                        | 41         | \$6,984,631.13          | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,807,707.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 28         | \$4,881,197.72          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$438,042.35            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 104        | \$19,145,838.79         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$33,257,416.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 31371NJ48    |  | 1ST SOURCE BANK                           | 13         | \$1,848,078.80          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |       |                  |        |   |        |    |   |     |
|--|-------|------------------|--------|---|--------|----|---|-----|
| ALABAMA HOUSING FINANCE AUTHORITY                    | 9     | \$1,265,083.08   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE CORPORATION                   | 12    | \$3,803,364.26   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1     | \$79,277.91      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE                                   | 38    | \$7,221,541.65   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC                  | 44    | \$9,512,305.41   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK   | 20    | \$4,313,639.50   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,090 | \$233,829,053.57 | 33.04% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION                                 | 1     | \$175,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                      | 13    | \$3,754,050.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY              | 11    | \$1,827,679.33   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82    | \$20,890,063.15  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 357   | \$62,383,361.64  | 8.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 14    | \$2,187,241.87   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK   | 20    | \$2,973,942.66   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE, L.L.C.                               | 82    | \$18,655,650.61  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK                                     | 4     | \$947,886.99     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK   | 1     | \$302,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| SELF-HELP VENTURES FUND                              | 30    | \$3,973,451.26   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK                         | 16    | \$3,562,088.08   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK                              | 25    | \$3,105,435.91   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION                        | 26    | \$5,192,973.22   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON MUTUAL BANK                               | 1     | \$72,615.43      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable  | 1,447 | \$315,765,209.75 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |

| <b>Total</b> |  |     | <b>3,357</b>    | <b>\$707,640,994.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0</b> |
|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|------------|
| 31371NJ55    | 1ST SOURCE BANK                                      | 28  | \$3,366,947.06  | 1.04%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 11  | \$1,663,347.00  | 0.51%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 5   | \$1,460,485.04  | 0.45%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2   | \$535,800.00    | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANK OF AMERICA NA                                   | 10  | \$1,682,064.94  | 0.52%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1   | \$172,200.00    | 0.05%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CHASE HOME FINANCE                                   | 24  | \$4,420,651.54  | 1.36%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CHEVY CHASE BANK FSB                                 | 4   | \$831,868.80    | 0.26%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4   | \$903,195.69    | 0.28%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1   | \$167,858.86    | 0.05%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3   | \$508,000.00    | 0.16%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | EVERBANK   | 16  | \$3,270,090.94  | 1.01%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 355 | \$63,765,653.05 | 19.68%                  | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | FREEDOM MORTGAGE CORP.                               | 2   | \$541,000.00    | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | GUARANTY BANK F.S.B.                                 | 2   | \$354,264.00    | 0.11%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HOLYOKE CREDIT UNION                                 | 4   | \$733,500.00    | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HOMESTREET BANK                                      | 15  | \$3,673,175.09  | 1.13%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1   | \$225,000.00    | 0.07%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | INDEPENDENT BANK CORPORATION                         | 47  | \$8,721,738.22  | 2.69%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8   | \$1,236,842.50  | 0.38%                   | 0           | \$0.00   | NA            | 0 | \$0      |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99  | \$25,280,855.96 | 7.8%                    | 0           | \$0.00   | NA            | 0 | \$0      |            |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 102          | \$13,022,880.39         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.           | 8            | \$1,140,056.31          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 46           | \$7,693,427.63          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK                              | 13           | \$1,982,235.45          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 143          | \$33,081,735.91         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                          | 2            | \$527,766.53            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                   | 1            | \$44,866.68             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,235,566.04          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$68,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 47           | \$6,398,540.84          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 9            | \$1,881,333.33          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 706          | \$133,422,775.33        | 41.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,729</b> | <b>\$324,014,123.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NJ63    | 1ST SOURCE BANK                           | 2            | \$159,371.54            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 54           | \$8,514,968.69          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                              | 1            | \$162,657.54            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 61           | \$11,443,906.07         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                  | 3            | \$831,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 15           | \$1,660,690.24          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 605          | \$87,895,744.10         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 124          | \$18,666,614.82         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 7            | \$918,647.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                       | 3            | \$353,730.49            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 596          | \$88,190,035.42         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$235,891.92            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | EVERBANK                                  | 5            | \$497,536.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45           | \$6,740,456.15          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$460,214.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 6            | \$862,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 69           | \$11,833,519.60         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 13           | \$2,530,137.37          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 1            | \$314,367.27            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$212,813.40            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 107          | \$15,363,037.96         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 5            | \$1,178,861.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 54           | \$6,972,594.73          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8            | \$1,462,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 14           | \$1,654,557.59          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 25           | \$3,204,252.60          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,347,234.48          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$503,707.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$198,390.85            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 30           | \$4,293,896.86          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$157,668.05            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 108          | \$14,922,015.11         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,556        | \$240,397,248.08        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,543</b> | <b>\$534,140,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |               |    |          |            |
| 31371NJ71    | 1ST SOURCE BANK                           | 1            | \$40,921.30             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 5            | \$496,146.91            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | ABN AMRO MORTGAGE GROUP, INC.             |            |                        |             |          |               |          |            |
|              | BANK OF AMERICA NA                        | 1          | \$35,975.00            | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE                        | 1          | \$87,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 30         | \$3,003,065.48         | 3.02%       | 0        | \$0.00        | NA       | \$0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$320,400.00           | 0.32%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 133        | \$14,002,521.11        | 14.09%      | 0        | \$0.00        | NA       | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13         | \$1,647,698.99         | 1.66%       | 0        | \$0.00        | NA       | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$359,100.00           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 5          | \$1,159,500.00         | 1.17%       | 0        | \$0.00        | NA       | \$0        |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,362,247.45         | 1.37%       | 0        | \$0.00        | NA       | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$67,200.00            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$2,401,754.26         | 2.42%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$443,826.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | REGIONS BANK                              | 26         | \$2,885,380.85         | 2.9%        | 0        | \$0.00        | NA       | \$0        |
|              | STATE FARM BANK, FSB                      | 19         | \$1,224,446.71         | 1.23%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 23         | \$2,163,187.56         | 2.18%       | 0        | \$0.00        | NA       | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$469,300.00           | 0.47%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$259,683.42           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$227,555.64           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 75         | \$8,766,736.09         | 8.82%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                               | 472        | \$57,981,687.27        | 58.31%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>854</b> | <b>\$99,405,334.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |          |            |
| 31371NJ89    | 1ST SOURCE BANK                           | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | AMTRUST BANK                              | 1          | \$40,659.71            | 0.06%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                        | 10         | \$1,244,929.95         | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 4          | \$689,200.22           | 0.98%       | 0        | \$0.00        | NA       | \$0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          |            |                        |             |          |               |    |          |
|              | CHASE HOME<br>FINANCE                           | 13         | \$994,637.24           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                         | 1          | \$250,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 19         | \$2,101,446.27         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                          | 1          | \$99,652.46            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 11         | \$2,175,837.37         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 6          | \$642,695.09           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 48         | \$8,629,687.82         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                       | 4          | \$428,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 3          | \$791,878.63           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 5          | \$511,552.66           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 144        | \$26,700,611.05        | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 7          | \$1,408,893.00         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 19         | \$1,888,061.35         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 136        | \$21,255,400.07        | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>435</b> | <b>\$70,234,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NJ97    | 1ST SOURCE BANK                                 | 5          | \$559,308.53           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 3          | \$390,740.64           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 3          | \$758,850.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE                           | 12         | \$1,049,316.63         | 2.02%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHEVY CHASE BANK<br>FSB                                    | 4          | \$772,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 9          | \$554,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 31         | \$3,803,132.91         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 90         | \$12,087,327.33        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 8          | \$1,344,500.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 9          | \$1,687,600.00         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 2          | \$312,300.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 4          | \$331,034.72           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$847,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$89,392.54            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 58         | \$8,036,384.00         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4          | \$659,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 29         | \$3,030,635.96         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 3          | \$398,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 6          | \$961,512.93           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 121        | \$14,233,471.05        | 27.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>407</b> | <b>\$51,965,907.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NK20    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 1          | \$223,397.69           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 6          | \$982,619.20           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 16         | \$3,408,261.04         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,614,277.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NK38    | CHASE HOME<br>FINANCE                                      | 3          | \$337,366.51           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE HOME FINANCE, LLC                   | 7          | \$1,999,191.30         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$359,576.55           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$531,535.06           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$218,526.01           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$138,680.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$857,936.04           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 91         | \$16,648,575.47        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>112</b> | <b>\$21,091,387.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NK46    | BANK OF AMERICA NA                        | 4          | \$221,126.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$139,430.83           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$264,449.25           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 26         | \$2,783,994.83         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$111,449.43           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                              | 2          | \$122,777.86           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$66,386.15            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 6          | \$565,653.74           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 73         | \$10,708,209.02        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$14,983,477.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NK53    | ABN AMRO MORTGAGE GROUP, INC.             | 12         | \$2,565,150.33         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 6          | \$1,169,704.56         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$770,437.93           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 1          | \$369,138.67           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$2,651,810.20         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST           | 1          | \$284,472.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              | COMPANY  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$576,666.16           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 27         | \$5,279,317.33         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$783,453.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3          | \$610,733.09           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$359,624.25           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 124        | \$28,196,389.29        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>195</b> | <b>\$43,616,897.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NK61    | BANK OF AMERICA NA                                   | 23         | \$2,274,322.92         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$329,396.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 71         | \$9,284,616.04         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$11,888,334.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NK79    | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$1,537,862.64         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$1,022,719.79         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,560,582.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NK87    | COUNTRYWIDE HOME LOANS, INC.                         | 25         | \$3,663,767.88         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 48         | \$7,475,590.22         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,139,358.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NK95    | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$152,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 104        | \$8,689,080.95         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 4          | \$357,902.30           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$171,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 3          | \$555,506.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$845,362.24           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$138,627.14           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$770,958.86           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1          | \$400,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON<br>MUTUAL BANK                       |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 39         | \$5,395,829.03         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>164</b> | <b>\$17,477,316.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NKA2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 6          | \$478,464.97           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                              | 398        | \$38,113,675.69        | 46.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 2          | \$265,553.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 22         | \$1,989,948.39         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 50         | \$5,352,023.86         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$49,690.73            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9          | \$939,382.87           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC                           | 21         | \$3,232,198.77         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 18         | \$2,893,572.70         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 11         | \$1,065,154.93         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 5          | \$678,390.39           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4          | \$389,342.65           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 6          | \$974,458.72           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 201        | \$24,797,728.22        | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>754</b> | <b>\$81,219,586.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NKBO    | CHEVY CHASE BANK<br>FSB                         | 6          | \$1,972,500.00         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 677        | \$161,698,544.06       | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$292,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 6          | \$1,614,290.44         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3          | \$677,350.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | LEHMAN BROTHERS HOLDINGS, INC.                       |              |                         |             |          |               |    |          |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 3            | \$821,084.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 2            | \$438,915.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6            | \$1,356,400.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2,027        | \$530,291,488.64        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,731</b> | <b>\$699,162,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKE4    | BANK OF AMERICA NA                                   | 16           | \$2,687,311.50          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$774,026.47            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$90,000.00             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$368,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 112          | \$17,749,027.31         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b>   | <b>\$21,668,365.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKF1    | 1ST SOURCE BANK                                      | 3            | \$348,332.73            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 7            | \$1,586,373.18          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 12           | \$2,505,099.06          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 15           | \$3,640,336.74          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 5            | \$1,024,716.52          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$676,219.88            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 5            | \$506,837.04            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 589          | \$100,434,245.66        | 17.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 17           | \$3,044,235.39          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 4            | \$697,834.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2            | \$615,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 11           | \$1,269,077.82          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10           | \$926,448.69            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19           | \$4,695,336.03          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 11           | \$1,089,920.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 6            | \$859,790.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 11           | \$1,506,146.14          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 21           | \$5,106,146.06          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK   | 6            | \$828,670.72            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 2            | \$390,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 14           | \$1,447,792.96          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 5            | \$886,916.61            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 9            | \$1,052,046.49          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2,252        | \$423,938,804.88        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,039</b> | <b>\$559,076,977.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NKG9    | 1ST SOURCE BANK  | 3            | \$685,433.80            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 3            | \$744,468.02            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 2            | \$591,737.58            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 19           | \$3,045,423.76          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                                      | 23           | \$4,651,469.47          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 1            | \$116,877.85            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                                    | 13           | \$3,593,872.74          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 44           | \$7,552,262.81          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 2            | \$415,853.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 2            | \$456,228.54            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 71           | \$16,547,204.29         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 2            | \$357,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$844,448.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$3,622,785.48          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 421          | \$93,946,451.97         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 40           | \$9,922,129.84          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 4            | \$784,494.78            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SELF-HELP VENTURES FUND                              | 5            | \$896,158.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$1,686,793.34          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$103,898.91            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$554,420.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 9            | \$2,230,810.24          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$233,050.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,087        | \$258,515,934.60        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,784</b> | <b>\$412,099,209.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NKH7    | ABN AMRO MORTGAGE GROUP, INC.                        | 9            | \$1,605,646.65          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 2            | \$288,195.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                                   | 1            | \$107,769.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 260          | \$52,420,169.69         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 35           | \$5,156,574.92          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 49           | \$9,151,913.81          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$342,164.70            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1            | \$138,258.91            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 6            | \$909,930.08            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 25           | \$5,587,282.91          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 11           | \$1,877,676.59          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA)         |              |                         |             |          |               |    |          |            |
|              | INDYMAC BANK, FSB                       | 6            | \$1,437,430.38          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 24           | \$3,272,215.74          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 9            | \$1,835,660.48          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10           | \$2,399,013.14          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 24           | \$3,473,720.03          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2            | \$299,632.27            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 17           | \$3,236,643.36          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$53,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 18           | \$3,470,876.91          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 600          | \$114,310,525.21        | 54.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,112</b> | <b>\$211,374,300.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKJ3    | BANK OF AMERICA NA                      | 67           | \$9,490,000.82          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$254,125.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 23           | \$4,552,835.33          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 26           | \$5,608,344.76          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 13           | \$2,785,858.15          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$379,700.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 27           | \$4,431,725.35          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 73           | \$13,984,875.47         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>232</b>   | <b>\$41,487,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKK0    | CHASE HOME FINANCE, LLC                 | 34           | \$7,526,562.36          | 34.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 7            | \$1,577,481.76          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 11           | \$2,109,431.40          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 52           | \$10,420,473.72         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b>   | <b>\$21,633,949.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NKL8    | BANK OF AMERICA NA                        | 2            | \$266,657.94            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                        | 1            | \$264,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1            | \$417,000.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 16           | \$4,830,927.00          | 27.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1            | \$126,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 40           | \$11,854,258.27         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>    | <b>\$17,758,843.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKM6    | CHEVY CHASE BANK FSB                      | 2            | \$761,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 61           | \$15,146,726.79         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$300,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$395,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 115          | \$30,207,960.17         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>180</b>   | <b>\$46,810,686.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKN4    | BANK OF AMERICA NA                        | 2            | \$529,178.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 9            | \$2,247,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 311          | \$67,935,563.70         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$1,206,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$363,650.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$248,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1,825        | \$433,403,580.04        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,154</b> | <b>\$505,933,071.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKP9    | BANK OF AMERICA NA                        | 5            | \$1,054,651.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 82           | \$18,422,453.00         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$124,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA                                  | 2            | \$345,180.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE CORPORATION          |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                   | 484        | \$114,533,814.61        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>574</b> | <b>\$134,480,598.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKQ7    |  | BANK OF AMERICA NA            | 1          | \$201,360.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 12         | \$2,172,451.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 124        | \$27,007,816.84         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$29,381,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKS3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$228,800.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA            | 1          | \$417,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 6          | \$1,403,150.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$6,842,214.00          | 34.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 48         | \$10,976,351.45         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$19,867,515.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKT1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$343,300.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$698,350.00            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$4,035,516.99          | 30.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 40         | \$8,048,041.00          | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$13,125,207.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKU8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$60,000.00             | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$382,000.00            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$1,013,800.00          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 12         | \$2,609,928.00          | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,065,728.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKV6    |  | BANK OF AMERICA NA            | 1          | \$324,447.80            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                               | 7          | \$483,839.68            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              | CCO MORTGAGE CORPORATION                             | 4          | \$1,044,404.00         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 1          | \$188,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 156        | \$21,389,378.59        | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$223,648.04           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$57,811.32            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$490,265.71           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 9          | \$774,768.04           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$423,154.01           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$194,272.87           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 447        | \$61,476,703.93        | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>634</b> | <b>\$87,071,193.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NKW4    | COUNTRYWIDE HOME LOANS, INC.                         | 65         | \$8,536,451.34         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 187        | \$25,593,303.95        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$34,129,755.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NKX2    | AMTRUST BANK   | 1          | \$34,794.99            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1          | \$51,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 11         | \$948,504.53           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 76         | \$6,239,775.11         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 14         | \$913,998.15           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 7          | \$1,367,548.00         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$293,899.42           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$388,279.07           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$577,320.00           | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |                                      |              |                         |             |          |               |    |          |            |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION       | 2            | \$284,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2            | \$116,741.65            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 1            | \$128,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 171          | \$14,955,117.08         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>300</b>   | <b>\$26,299,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKY0    | ABN AMRO MORTGAGE GROUP, INC.        | 16           | \$1,585,731.58          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1            | \$102,411.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                   | 640          | \$47,195,443.96         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 31           | \$2,282,309.77          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 188          | \$17,310,357.72         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                             | 1            | \$77,530.61             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.               | 3            | \$339,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                   | 19           | \$1,873,000.98          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 31           | \$3,051,405.08          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                 | 9            | \$626,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.               | 41           | \$3,881,220.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 12           | \$1,341,950.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 11           | \$816,240.64            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 17           | \$2,258,654.33          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 6            | \$262,228.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 308          | \$31,544,706.43         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1,334</b> | <b>\$114,549,090.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NKZ7    | CITIMORTGAGE, INC.                   | 2            | \$56,129.00             | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 22           | \$1,312,238.67          | 17.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | EVERBANK  | 2          | \$57,124.11            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2          | \$52,839.79            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC                           | 24         | \$1,829,643.22         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 2          | \$122,951.14           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2          | \$154,443.75           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 66         | \$3,786,212.48         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$7,371,582.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NLA1    | BANK OF AMERICA NA                              | 4          | \$196,952.17           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE                           | 2          | \$130,843.69           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                         | 1          | \$89,200.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$641,984.28           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9          | \$1,580,846.59         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 20         | \$3,642,834.18         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 8          | \$1,469,112.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 3          | \$221,560.14           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1          | \$355,011.18           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 3          | \$417,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 20         | \$3,879,615.25         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,624,959.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NLB9    | WELLS FARGO BANK,<br>N.A.                       | 9          | \$1,561,885.86         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$358,581.46           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,920,467.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NLC7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 6          | \$1,212,076.68         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$200,706.54           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |            |
|              | PULTE MORTGAGE, L.L.C.                    | 5         | \$870,792.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5         | \$671,687.39          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$159,316.67          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 7         | \$1,196,823.18        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 20        | \$3,360,914.20        | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,672,316.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371NLL7    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$604,650.92          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$2,324,587.32        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,929,238.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371NLP8    | COUNTRYWIDE HOME LOANS, INC.              | 13        | \$1,243,929.36        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$191,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21        | \$2,088,009.41        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,523,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371PJ27    | CHASE HOME FINANCE                        | 1         | \$164,847.17          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$276,929.42          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$410,000.00          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$111,896.27          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10        | \$1,109,977.13        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,073,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371PJ35    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$113,254.77          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$1,008,634.76        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,121,889.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31371PJH4    | REGIONS BANK                              | 8         | \$1,594,284.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,594,284.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371PJJ0    |  | REGIONS BANK   | 39        | \$5,104,310.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,104,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJM3    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$102,904.60          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$901,927.27          | 89.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,004,831.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJR2    |  | CHASE HOME FINANCE                                   | 5         | \$456,294.61          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 2         | \$254,652.24          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$49,551.80           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$167,037.50          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 33        | \$4,415,191.04        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,342,727.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJS0    |  | CHASE HOME FINANCE                                   | 7         | \$918,998.35          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 2         | \$182,723.36          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                   | 2         | \$202,811.99          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$199,814.76          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 2         | \$213,067.92          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 40        | \$4,962,002.31        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,679,418.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJT8    |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$164,000.00          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$693,299.74          | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$857,299.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJU5    |  | Unavailable  | 3         | \$343,822.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$343,822.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJX9    |  | CHASE HOME FINANCE                                   | 1         | \$199,814.76          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,254,546.79        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable  | 1          | \$59,832.37            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,514,193.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371PJY7    |  | CHASE HOME FINANCE                                   | 9          | \$1,400,635.93         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$59,944.42            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$1,718,875.16         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,179,455.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371PJZ4    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$204,385.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$1,682,208.23         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,886,593.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31381JS52    |  | Unavailable  | 10         | \$5,092,584.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$5,092,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31381JS78    |  | Unavailable  | 20         | \$16,705,864.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$16,705,864.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31381JSW3    |  | Unavailable  | 17         | \$39,856,663.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$39,856,663.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31381JSZ6    |  | Unavailable  | 33         | \$24,383,869.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$24,383,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31381JTA0    |  | Unavailable  | 15         | \$19,039,720.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$19,039,720.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31381JTB8    |  | Unavailable  | 10         | \$21,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$21,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31400L6S8    |  | PHH MORTGAGE CORPORATION                             | 73         | \$17,684,001.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$17,684,001.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31400L6T6    |  | PHH MORTGAGE CORPORATION                             | 102        | \$24,800,316.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$24,800,316.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31400L6U3    |  | PHH MORTGAGE CORPORATION                             | 61         | \$15,814,040.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,814,040.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

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|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400L6V1    |  | PHH MORTGAGE CORPORATION | 31        | \$5,448,752.85         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 52        | \$11,116,405.19        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>83</b> | <b>\$16,565,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6W9    |  | PHH MORTGAGE CORPORATION | 5         | \$621,342.24           | 50.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2         | \$614,225.41           | 49.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,235,567.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6X7    |  | PHH MORTGAGE CORPORATION | 4         | \$623,200.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9         | \$2,379,050.00         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,002,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L6Z2    |  | PHH MORTGAGE CORPORATION | 2         | \$314,560.21           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 13        | \$1,583,404.81         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,897,965.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7A6    |  | PHH MORTGAGE CORPORATION | 69        | \$16,684,890.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$16,684,890.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7B4    |  | PHH MORTGAGE CORPORATION | 88        | \$19,418,068.23        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3         | \$720,100.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>91</b> | <b>\$20,138,168.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TZT3    |  | HOMESTREET BANK          | 13        | \$1,629,451.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,629,451.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31404TZU0    |  | HOMESTREET BANK          | 11        | \$1,196,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,196,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FY88    |  | SUNTRUST MORTGAGE INC.   | 15        | \$4,310,820.00         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4         | \$934,800.00           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,245,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FY96    |  | SUNTRUST MORTGAGE INC.   | 3         | \$587,429.26           | 65.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1         | \$309,000.00           | 34.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$896,429.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31406FZA2    |  |                          | 2         | \$542,000.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SUNTRUST<br>MORTGAGE INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                | 3         | \$529,000.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,071,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406FZB0    |  | SUNTRUST<br>MORTGAGE INC.                  | 5         | \$1,078,595.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,078,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406FZC8    |  | SUNTRUST<br>MORTGAGE INC.                  | 22        | \$4,878,735.49         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 43        | \$9,739,931.61         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$14,618,667.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406FZD6    |  | SUNTRUST<br>MORTGAGE INC.                  | 21        | \$4,760,956.57         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 17        | \$4,114,963.10         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,875,919.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31406FZE4    |  | SUNTRUST<br>MORTGAGE INC.                  | 8         | \$2,257,095.00         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 5         | \$1,370,900.00         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,627,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409JA42    |  | GUILD MORTGAGE<br>COMPANY                  | 1         | \$204,779.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$204,779.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409L2A2    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409L2B0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 9         | \$7,129,988.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$7,129,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409L2C8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31409L2H7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$2,060,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,060,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409L3K9    |  | PNC ARCS LLC                               | 1          | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L4T9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LY58    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1          | \$1,871,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LZ99    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,281,327.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,281,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LZG3    |  | PNC ARCS LLC                               | 1          | \$1,139,189.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,139,189.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LZN8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2          | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409LZW8    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1          | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409VKB8    |  | SUNTRUST<br>MORTGAGE INC.                  | 74         | \$17,131,083.67        | 32.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 120        | \$35,667,926.29        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$52,799,009.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409VKC6    |  | SUNTRUST<br>MORTGAGE INC.                  | 41         | \$8,957,715.00         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 38         | \$10,166,955.16        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$19,124,670.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WP36    |  | CITIMORTGAGE, INC.                         | 23         | \$4,799,917.15         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 37         | \$9,451,831.64         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$14,251,748.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WP44    |  | CITIMORTGAGE, INC.                         | 4          | \$412,309.46           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 53         | \$7,986,568.46         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,398,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WP69    | CITIMORTGAGE, INC. | 43         | \$6,279,069.68          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 576        | \$89,821,773.23         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>619</b> | <b>\$96,100,842.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WP77    | CITIMORTGAGE, INC. | 5          | \$359,825.14            | 29.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$844,564.21            | 70.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,204,389.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WP85    | CITIMORTGAGE, INC. | 183        | \$42,048,696.73         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 242        | \$58,405,712.39         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>425</b> | <b>\$100,454,409.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WP93    | CITIMORTGAGE, INC. | 12         | \$864,658.96            | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$2,587,665.85          | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,452,324.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ27    | CITIMORTGAGE, INC. | 1          | \$304,795.35            | 25.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$887,491.43            | 74.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,192,286.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ35    | CITIMORTGAGE, INC. | 227        | \$59,472,016.90         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 484        | \$123,112,156.14        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>711</b> | <b>\$182,584,173.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ43    | CITIMORTGAGE, INC. | 6          | \$1,266,499.53          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 771        | \$196,085,768.88        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>777</b> | <b>\$197,352,268.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ50    | CITIMORTGAGE, INC. | 45         | \$11,472,635.93         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 539        | \$137,183,236.83        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>584</b> | <b>\$148,655,872.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ68    | CITIMORTGAGE, INC. | 43         | \$11,658,651.04         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 676        | \$172,744,572.28        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>719</b> | <b>\$184,403,223.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ84    | CITIMORTGAGE, INC. | 10         | \$2,257,118.61          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$23,549,008.26         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$25,806,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQ92    | CITIMORTGAGE, INC. | 28         | \$6,724,097.97          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$32,916,449.51         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$39,640,547.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WQA9    | CITIMORTGAGE, INC. | 15           | \$1,523,198.14          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 53           | \$5,279,857.55          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$6,803,055.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQB7    | CITIMORTGAGE, INC. | 40           | \$5,916,919.42          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1,098        | \$153,969,399.45        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,138</b> | <b>\$159,886,318.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQC5    | CITIMORTGAGE, INC. | 10           | \$1,108,186.70          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 735          | \$90,671,072.76         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>745</b>   | <b>\$91,779,259.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQD3    | CITIMORTGAGE, INC. | 7            | \$468,067.11            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 89           | \$6,151,704.70          | 92.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>96</b>    | <b>\$6,619,771.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQE1    | CITIMORTGAGE, INC. | 2            | \$308,821.20            | 20.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8            | \$1,210,929.59          | 79.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,519,750.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQF8    | CITIMORTGAGE, INC. | 8            | \$796,409.60            | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 79           | \$7,821,458.55          | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>87</b>    | <b>\$8,617,868.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQG6    | Unavailable        | 27           | \$3,183,038.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$3,183,038.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQH4    | CITIMORTGAGE, INC. | 7            | \$988,721.07            | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 74           | \$10,198,642.43         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>81</b>    | <b>\$11,187,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQJ0    | Unavailable        | 118          | \$29,234,739.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$29,234,739.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQK7    | Unavailable        | 9            | \$2,829,846.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$2,829,846.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQL5    | Unavailable        | 43           | \$7,245,965.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>    | <b>\$7,245,965.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQM3    | CITIMORTGAGE, INC. | 1            | \$174,000.00            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 37           | \$6,124,692.04          | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>    | <b>\$6,298,692.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQN1    | CITIMORTGAGE, INC. | 1            | \$122,804.77            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable        | 17         | \$4,109,500.41          | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,232,305.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQP6    | CITIMORTGAGE, INC. | 2          | \$208,045.23            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$4,202,538.38          | 95.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,410,583.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQQ4    | CITIMORTGAGE, INC. | 8          | \$1,266,331.64          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 63         | \$10,897,735.57         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,164,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQR2    | CITIMORTGAGE, INC. | 19         | \$2,245,296.63          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 271        | \$38,954,411.20         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>290</b> | <b>\$41,199,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQS0    | CITIMORTGAGE, INC. | 9          | \$1,398,524.08          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 332        | \$39,235,749.14         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>341</b> | <b>\$40,634,273.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQT8    | CITIMORTGAGE, INC. | 8          | \$832,239.88            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 705        | \$70,809,359.15         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>713</b> | <b>\$71,641,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQU5    | Unavailable        | 93         | \$9,224,244.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,224,244.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQV3    | CITIMORTGAGE, INC. | 36         | \$7,076,909.67          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 169        | \$42,795,747.87         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,872,657.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQW1    | CITIMORTGAGE, INC. | 96         | \$23,905,593.32         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 776        | \$207,549,219.23        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>872</b> | <b>\$231,454,812.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQX9    | CITIMORTGAGE, INC. | 297        | \$75,856,356.99         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 453        | \$114,085,630.87        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>750</b> | <b>\$189,941,987.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQY7    | CITIMORTGAGE, INC. | 60         | \$14,471,129.51         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 543        | \$130,853,444.00        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>603</b> | <b>\$145,324,573.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WQZ4    | CITIMORTGAGE, INC. | 3          | \$823,956.72            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 199        | \$54,128,077.85         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$54,952,034.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WRA8    | CITIMORTGAGE, INC. | 10         | \$2,518,847.00         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$17,357,781.74        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$19,876,628.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRC4    | Unavailable        | 6          | \$1,727,861.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,727,861.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRD2    | CITIMORTGAGE, INC. | 5          | \$1,419,694.44         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 115        | \$31,123,007.93        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$32,542,702.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRE0    | CITIMORTGAGE, INC. | 7          | \$1,689,922.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 122        | \$30,814,786.55        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$32,504,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRF7    | CITIMORTGAGE, INC. | 2          | \$470,542.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$17,419,915.44        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$17,890,457.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRG5    | Unavailable        | 30         | \$7,716,290.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,716,290.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRH3    | CITIMORTGAGE, INC. | 10         | \$1,351,610.46         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 55         | \$13,110,585.72        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$14,462,196.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRJ9    | CITIMORTGAGE, INC. | 19         | \$5,101,066.20         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 130        | \$34,412,854.70        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$39,513,920.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRK6    | CITIMORTGAGE, INC. | 3          | \$912,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 75         | \$16,793,005.64        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$17,705,005.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRM2    | CITIMORTGAGE, INC. | 2          | \$319,922.63           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,911,498.04         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,231,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRN0    | CITIMORTGAGE, INC. | 9          | \$2,366,181.61         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 41         | \$9,750,936.98         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,117,118.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRP5    | CITIMORTGAGE, INC. | 3          | \$699,100.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 81         | \$19,443,894.42        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$20,142,994.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRQ3    | CITIMORTGAGE, INC. |  | 3          | \$692,400.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 51         | \$11,710,106.09        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$12,402,506.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRS9    | CITIMORTGAGE, INC. |  | 1          | \$237,000.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 5          | \$1,279,997.17         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,516,997.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRT7    | CITIMORTGAGE, INC. |  | 10         | \$2,409,633.22         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 44         | \$11,502,063.12        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$13,911,696.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRU4    | CITIMORTGAGE, INC. |  | 5          | \$1,279,900.00         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 72         | \$18,835,761.74        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$20,115,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRV2    | Unavailable        |  | 49         | \$12,172,653.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$12,172,653.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRW0    | Unavailable        |  | 12         | \$2,612,000.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,612,000.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WU30    | Unavailable        |  | 7          | \$1,323,267.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,323,267.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WU55    | CITIMORTGAGE, INC. |  | 8          | \$1,163,508.76         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,249,897.24         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,413,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WU63    | Unavailable        |  | 26         | \$2,834,532.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,834,532.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WU71    | CITIMORTGAGE, INC. |  | 3          | \$161,581.07           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 19         | \$1,651,718.59         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,813,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WU97    | CITIMORTGAGE, INC. |  | 13         | \$3,574,700.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 122        | \$35,178,088.90        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$38,752,788.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WUX4    | CITIMORTGAGE, INC. |  | 5          | \$466,966.65           | 43.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 6          | \$608,962.12           | 56.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,075,928.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WUY2    | CITIMORTGAGE, INC. | 2          | \$314,984.92           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,212,187.36         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,527,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WV21    | CITIMORTGAGE, INC. | 19         | \$4,529,623.84         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 292        | \$66,858,182.62        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>311</b> | <b>\$71,387,806.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WV39    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$19,303,510.56        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$19,423,510.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WV47    | Unavailable        | 37         | \$7,046,071.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,046,071.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVA3    | CITIMORTGAGE, INC. | 24         | \$5,993,517.63         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 288        | \$80,400,228.05        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>312</b> | <b>\$86,393,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVB1    | CITIMORTGAGE, INC. | 7          | \$1,756,850.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 214        | \$53,775,690.64        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$55,532,540.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVD7    | CITIMORTGAGE, INC. | 3          | \$184,609.19           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 240        | \$13,887,702.44        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$14,072,311.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVE5    | Unavailable        | 115        | \$11,159,766.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$11,159,766.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVF2    | Unavailable        | 94         | \$11,141,153.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$11,141,153.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVG0    | CITIMORTGAGE, INC. | 2          | \$264,250.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 102        | \$13,925,809.56        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$14,190,059.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVH8    | CITIMORTGAGE, INC. | 2          | \$420,183.79           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 155        | \$35,708,881.32        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$36,129,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVL9    | Unavailable        | 10         | \$2,223,656.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,223,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WVM7    | CITIMORTGAGE, INC. | 2          | \$639,920.00            | 6.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$8,846,924.35          | 93.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,486,844.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVN5    | CITIMORTGAGE, INC. | 1          | \$159,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 150        | \$31,081,996.32         | 99.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$31,241,946.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVP0    | Unavailable        | 78         | \$14,513,174.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$14,513,174.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVR6    | CITIMORTGAGE, INC. | 125        | \$8,232,912.59          | 34.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 237        | \$15,762,408.81         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>362</b> | <b>\$23,995,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVS4    | CITIMORTGAGE, INC. | 93         | \$8,980,771.94          | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 279        | \$27,572,222.06         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>372</b> | <b>\$36,552,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVT2    | CITIMORTGAGE, INC. | 12         | \$2,149,101.57          | 55.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,739,575.53          | 44.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,888,677.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVU9    | CITIMORTGAGE, INC. | 47         | \$5,628,903.50          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 295        | \$34,809,816.25         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>342</b> | <b>\$40,438,719.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVV7    | CITIMORTGAGE, INC. | 120        | \$16,664,748.76         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 696        | \$96,047,444.82         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>816</b> | <b>\$112,712,193.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVW5    | CITIMORTGAGE, INC. | 63         | \$21,817,999.02         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$35,834,329.41         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$57,652,328.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVX3    | CITIMORTGAGE, INC. | 19         | \$4,370,814.69          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 758        | \$179,156,488.35        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>777</b> | <b>\$183,527,303.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVY1    | CITIMORTGAGE, INC. | 2          | \$558,340.50            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$12,200,157.47         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$12,758,497.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WVZ8    | CITIMORTGAGE, INC. | 1          | \$97,959.96             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 104        | \$18,644,176.51         | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>105</b> | <b>\$18,742,136.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW26    | CITIMORTGAGE, INC. |  | 8          | \$910,766.72           | 35.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,670,460.00         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,581,226.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW34    | CITIMORTGAGE, INC. |  | 22         | \$3,067,309.00         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 61         | \$8,927,464.65         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$11,994,773.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW42    | CITIMORTGAGE, INC. |  | 11         | \$1,268,347.42         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$1,369,691.75         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,638,039.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW59    | CITIMORTGAGE, INC. |  | 3          | \$338,944.59           | 29.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$798,466.02           | 70.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,137,410.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW75    | CITIMORTGAGE, INC. |  | 6          | \$462,611.06           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 42         | \$3,673,538.95         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,136,150.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW83    | CITIMORTGAGE, INC. |  | 28         | \$4,006,470.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24         | \$3,001,896.91         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$7,008,366.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FW91    | CITIMORTGAGE, INC. |  | 4          | \$423,000.00           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$1,562,650.00         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,985,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWT7    | CITIMORTGAGE, INC. |  | 41         | \$2,198,242.87         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 134        | \$7,435,287.18         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$9,633,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWU4    | CITIMORTGAGE, INC. |  | 22         | \$1,978,717.58         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 100        | \$9,574,230.71         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$11,552,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWV2    | CITIMORTGAGE, INC. |  | 14         | \$1,918,156.25         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24         | \$5,549,325.28         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,467,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWW0    | CITIMORTGAGE, INC. |  | 4          | \$679,281.36           | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$802,677.41           | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,481,958.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FWX8    | CITIMORTGAGE, INC.     | 61         | \$9,480,077.51         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 195        | \$34,756,295.54        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>256</b> | <b>\$44,236,373.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWY6    | CITIMORTGAGE, INC.     | 82         | \$15,806,871.49        | 19.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 316        | \$66,421,760.98        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>398</b> | <b>\$82,228,632.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWZ3    | CITIMORTGAGE, INC.     | 1          | \$139,458.31           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 55         | \$4,178,442.49         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$4,317,900.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXA7    | CITIMORTGAGE, INC.     | 8          | \$1,272,708.25         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$1,431,203.64         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,703,911.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXB5    | CITIMORTGAGE, INC.     | 6          | \$686,347.85           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$4,358,174.88         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,044,522.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXC3    | CITIMORTGAGE, INC.     | 35         | \$4,275,674.91         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 70         | \$10,208,053.63        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$14,483,728.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXD1    | CITIMORTGAGE, INC.     | 1          | \$64,800.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 26         | \$2,669,371.62         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,734,171.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H6Z8    | POPULAR MORTGAGE, INC. | 107        | \$18,040,102.07        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11         | \$1,183,710.95         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$19,223,813.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H7A2    | POPULAR MORTGAGE, INC. | 99         | \$15,488,880.93        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 29         | \$4,343,405.54         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$19,832,286.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H7B0    | POPULAR MORTGAGE, INC. | 19         | \$2,345,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,345,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H7C8    | POPULAR MORTGAGE, INC. | 55         | \$7,540,889.69         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$583,882.38           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$8,124,772.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411H7D6    |  | POPULAR MORTGAGE, INC.          | 51        | \$6,845,231.39         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$753,828.96           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$7,599,060.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411H7E4    |  | POPULAR MORTGAGE, INC.          | 19        | \$1,910,863.75         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$229,610.67           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,140,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411H7F1    |  | POPULAR MORTGAGE, INC.          | 29        | \$3,767,900.00         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$237,600.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411H7G9    |  | POPULAR MORTGAGE, INC.          | 10        | \$1,240,288.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,240,288.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411HH29    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$412,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 38        | \$11,380,750.00        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$11,793,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411HH37    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$367,500.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 29        | \$8,545,050.00         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$8,912,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411K6N8    |  | Unavailable                     | 7         | \$1,117,954.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,117,954.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411LEK3    |  | SUNTRUST MORTGAGE INC.          | 3         | \$368,935.35           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$2,116,061.89         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,484,997.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411LEL1    |  | SUNTRUST MORTGAGE INC.          | 32        | \$6,809,704.74         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 67        | \$13,846,066.23        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>99</b> | <b>\$20,655,770.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |            |
| 31411LEM9    |  | SUNTRUST MORTGAGE INC.          | 45        | \$2,768,317.36         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 53         | \$3,151,817.18         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$5,920,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEN7    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,204,230.63         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 24         | \$2,323,875.08         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,528,105.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEP2    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,158,242.02         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23         | \$3,132,456.17         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,290,698.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEQ0    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,273,318.42         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$2,816,612.11         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$6,089,930.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LER8    |  | SUNTRUST MORTGAGE INC. | 45         | \$11,162,488.51        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 66         | \$17,278,374.06        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$28,440,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LES6    |  | SUNTRUST MORTGAGE INC. | 10         | \$692,764.13           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$1,385,012.13         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,077,776.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LET4    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,057,096.75         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$1,802,018.61         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,859,115.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEU1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,716,858.44         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$2,172,388.52         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,889,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEV9    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,212,538.38         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$1,892,726.10         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$4,105,264.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LEW7    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,865,846.32         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$1,686,321.08         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,552,167.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411LEX5    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,374,350.00         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$3,060,492.46         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,434,842.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411LEY3    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,235,771.89         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$2,291,153.00         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,526,924.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411LEZ0    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,380,923.36         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$1,795,618.97         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,176,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411U4V0    |  | Unavailable            | 18         | \$1,952,099.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,952,099.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411U4W8    |  | Unavailable            | 12         | \$2,381,343.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,381,343.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VB73    |  | Unavailable            | 7          | \$1,581,170.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,581,170.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VB81    |  | Unavailable            | 20         | \$4,918,322.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,918,322.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VB99    |  | Unavailable            | 49         | \$9,259,122.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$9,259,122.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VCB3    |  | Unavailable            | 77         | \$20,841,686.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$20,841,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VD63    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,160,088.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,160,088.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VD71    |  | SUNTRUST MORTGAGE INC. | 71         | \$15,159,347.35        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 59         | \$13,224,420.22        | 46.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$28,383,767.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VD89    |  | SUNTRUST MORTGAGE INC. | 66         | \$14,035,512.71        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 30         | \$7,219,288.07         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$21,254,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNH8    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,228,397.80         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 16         | \$4,588,636.76         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$6,817,034.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNJ4    |  | SUNTRUST MORTGAGE INC. | 63         | \$13,114,896.02        | 24.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 186        | \$40,180,667.57        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$53,295,563.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNK1    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,385,550.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 121        | \$26,018,871.00        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$28,404,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNN5    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,180,950.00         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$3,857,205.13         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,038,155.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNP0    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,701,990.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 30         | \$5,491,220.64         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$8,193,210.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNQ8    |  | SUNTRUST MORTGAGE INC. | 3          | \$323,175.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 36         | \$8,646,458.00         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,969,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNR6    |  | SUNTRUST MORTGAGE INC. | 43         | \$9,480,050.24         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 141        | \$37,348,996.69        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$46,829,046.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNS4    |  | SUNTRUST MORTGAGE INC. | 34         | \$7,097,815.00         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 146        | \$34,689,854.00        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$41,787,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WC47    |  | GMAC MORTGAGE, LLC     | 17         | \$3,564,647.89         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$1,938,567.86         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,503,215.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WRK5    |  | CHASE HOME FINANCE     | 8          | \$1,577,178.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,577,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XE27    |  | FREEDOM MORTGAGE CORP. | 19         | \$3,164,569.22         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$248,191.31           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,412,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411XEZ4    |  | FREEDOM MORTGAGE CORP. | 27         | \$4,817,852.72         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$610,918.16           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,428,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2R4    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,124,381.50         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 20         | \$5,385,155.77         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$11,509,537.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2S2    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,019,008.92         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$1,218,200.00         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,237,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2T0    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,894,878.73         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$1,879,699.31         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,774,578.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2U7    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,547,939.96         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$1,285,873.84         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,833,813.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AT87    |  | Unavailable            | 27         | \$4,552,027.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,552,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AV27    |  | Unavailable            | 15         | \$1,685,872.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,685,872.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVL5    |  | Unavailable            | 134        | \$23,376,414.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$23,376,414.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVN1    |  | Unavailable            | 249        | \$44,705,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>249</b> | <b>\$44,705,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVQ4    | Unavailable            |  | 28         | \$5,314,950.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$5,314,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVR2    | Unavailable            |  | 233        | \$47,541,062.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>233</b> | <b>\$47,541,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVS0    | Unavailable            |  | 231        | \$48,960,409.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>231</b> | <b>\$48,960,409.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVV3    | Unavailable            |  | 114        | \$18,550,035.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$18,550,035.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVW1    | Unavailable            |  | 40         | \$7,616,204.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$7,616,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVY7    | Unavailable            |  | 13         | \$2,157,612.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,157,612.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVZ4    | Unavailable            |  | 17         | \$1,937,238.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,937,238.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2C5    | PULTE MORTGAGE, L.L.C. |  | 91         | \$16,998,713.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$16,998,713.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2D3    | PULTE MORTGAGE, L.L.C. |  | 64         | \$15,000,000.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$15,000,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2E1    | PULTE MORTGAGE, L.L.C. |  | 78         | \$14,000,148.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$14,000,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2F8    | PULTE MORTGAGE, L.L.C. |  | 43         | \$10,000,336.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$10,000,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2G6    | PULTE MORTGAGE, L.L.C. |  | 66         | \$15,000,781.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$15,000,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2L5    | PULTE MORTGAGE, L.L.C. |  | 19         | \$3,842,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$3,842,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E4X1    | Unavailable                       | 5          | \$1,223,084.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,223,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5D4    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$625,686.18           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 15         | \$3,684,513.58         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$4,310,199.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5E2    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$302,451.12           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 99         | \$26,134,403.05        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$26,436,854.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5F9    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,492,637.94         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 125        | \$28,533,480.98        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>132</b> | <b>\$30,026,118.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5G7    | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,480,448.34         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 162        | \$37,181,178.16        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>168</b> | <b>\$38,661,626.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5H5    | Unavailable                       | 40         | \$11,499,140.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$11,499,140.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5J1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$417,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 118        | \$32,244,943.00        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>119</b> | <b>\$32,661,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5K8    | Unavailable                       | 16         | \$3,787,549.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,787,549.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5L6    | Unavailable                       | 6          | \$1,625,924.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,625,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5M4    | Unavailable                       | 21         | \$5,645,073.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,645,073.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412E5N2    |  | Unavailable                             | 58         | \$14,715,965.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,715,965.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5P7    |  | Unavailable                             | 8          | \$1,618,242.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,618,242.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5Q5    |  | Unavailable                             | 24         | \$7,085,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$7,085,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5R3    |  | Unavailable                             | 45         | \$13,356,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$13,356,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5S1    |  | Unavailable                             | 7          | \$1,982,118.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,982,118.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5T9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$225,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11         | \$2,341,002.06         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,566,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5U6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$62,000.00            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 10         | \$1,246,556.26         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,308,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5W2    |  | Unavailable                             | 18         | \$3,828,720.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,828,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5X0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$459,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 131        | \$28,280,280.13        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$28,739,280.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E5Y8    |  | Unavailable                             | 52         | \$12,152,833.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$12,152,833.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6A9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$206,500.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 8          | \$2,214,441.67         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,420,941.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412E6B7    |  | Unavailable                             | 22         | \$5,401,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,401,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EY67    |  | CROWN MORTGAGE COMPANY             | 7         | \$1,530,729.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,530,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EY83    |  | CROWN MORTGAGE COMPANY             | 8         | \$1,028,429.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,028,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRC9    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$231,899.27          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 8         | \$993,863.06          | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,225,762.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRD7    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$607,183.69          | 29.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 12        | \$1,418,081.66        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,025,265.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRF2    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$417,629.38          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 14        | \$848,761.63          | 67.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,266,391.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412FRH8    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$335,499.72          | 28.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 5         | \$825,075.95          | 71.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,160,575.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GPB1    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 1         | \$65,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 32        | \$2,142,728.96        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$2,207,728.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GPC9    |  | Unavailable                        | 65        | \$3,985,038.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>65</b> | <b>\$3,985,038.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GPD7    |  | Unavailable                        | 30        | \$1,847,202.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$1,847,202.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GPE5    |  |                                    | 2         | \$199,838.31          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 21         | \$2,060,731.17         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,260,569.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPF2    |  | Unavailable                             | 36         | \$3,484,551.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,484,551.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPG0    |  | Unavailable                             | 11         | \$1,051,875.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,051,875.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPH8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$419,703.57           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$4,213,242.54         | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,632,946.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPJ4    |  | Unavailable                             | 48         | \$8,414,063.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,414,063.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPK1    |  | Unavailable                             | 22         | \$4,331,283.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,331,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPM7    |  | Unavailable                             | 17         | \$4,377,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,377,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPR6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$208,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$21,297,210.00        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,505,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPS4    |  | Unavailable                             | 29         | \$5,831,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,831,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPT2    |  | Unavailable                             | 10         | \$2,707,661.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,707,661.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPU9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$400,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 187        | \$52,739,856.81        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$53,139,856.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412GPV7    |  |   | 1          | \$154,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable                             | 141        | \$39,051,950.00        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>142</b> | <b>\$39,205,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GPW5    | Unavailable                             | 17         | \$4,406,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,406,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS28    | BANK OF AMERICA NA                      | 120        | \$7,773,228.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>120</b> | <b>\$7,773,228.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS36    | BANK OF AMERICA NA                      | 20         | \$1,929,319.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,929,319.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS44    | BANK OF AMERICA NA                      | 331        | \$32,170,165.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>331</b> | <b>\$32,170,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS51    | BANK OF AMERICA NA                      | 76         | \$7,414,796.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$7,414,796.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS69    | BANK OF AMERICA NA                      | 32         | \$4,122,090.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,122,090.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS77    | BANK OF AMERICA NA                      | 482        | \$62,998,102.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>482</b> | <b>\$62,998,102.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS85    | BANK OF AMERICA NA                      | 86         | \$11,204,325.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,204,325.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GS93    | BANK OF AMERICA NA                      | 323        | \$52,390,063.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>323</b> | <b>\$52,390,063.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSD4    | BANK OF AMERICA NA                      | 175        | \$11,486,025.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$11,486,025.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSE2    | BANK OF AMERICA NA                      | 53         | \$3,614,003.40         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 2          | \$154,470.11           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,768,473.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSF9    | BANK OF AMERICA NA                      | 61         | \$5,896,639.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,896,639.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSG7    | BANK OF AMERICA NA                      | 62         | \$6,090,493.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,090,493.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GSH5    |  | BANK OF AMERICA NA | 18         | \$2,419,398.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,419,398.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSJ1    |  | BANK OF AMERICA NA | 77         | \$10,010,393.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$10,010,393.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSK8    |  | BANK OF AMERICA NA | 48         | \$6,219,105.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$6,219,105.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSL6    |  | BANK OF AMERICA NA | 40         | \$6,485,387.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,485,387.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSM4    |  | BANK OF AMERICA NA | 24         | \$3,884,656.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,884,656.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSQ5    |  | BANK OF AMERICA NA | 22         | \$5,387,677.58          | 99.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$45,512.02             | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,433,189.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GST9    |  | BANK OF AMERICA NA | 120        | \$29,216,701.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$29,216,701.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSV4    |  | BANK OF AMERICA NA | 497        | \$143,204,835.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>497</b> | <b>\$143,204,835.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSW2    |  | Unavailable        | 14         | \$4,839,480.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$4,839,480.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSX0    |  | BANK OF AMERICA NA | 174        | \$45,890,315.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$45,890,315.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GSZ5    |  | BANK OF AMERICA NA | 833        | \$52,264,983.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>833</b> | <b>\$52,264,983.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTA9    |  | BANK OF AMERICA NA | 35         | \$5,745,351.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,745,351.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTB7    |  | BANK OF AMERICA NA | 40         | \$11,285,067.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$11,285,067.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTD3    |  | BANK OF AMERICA NA | 27         | \$6,124,633.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,124,633.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTE1    |  | BANK OF AMERICA NA | 7          | \$1,114,625.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,114,625.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |              |                         |             |          |               |    |          |            |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GTF8    | BANK OF AMERICA NA       | 53           | \$12,183,802.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>53</b>    | <b>\$12,183,802.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTG6    | BANK OF AMERICA NA       | 296          | \$58,083,151.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>296</b>   | <b>\$58,083,151.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTH4    | BANK OF AMERICA NA       | 1,900        | \$498,176,377.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1,900</b> | <b>\$498,176,377.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTJ0    | BANK OF AMERICA NA       | 65           | \$15,603,213.90         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1            | \$180,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>66</b>    | <b>\$15,783,213.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTM3    | BANK OF AMERICA NA       | 21           | \$5,272,967.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b>    | <b>\$5,272,967.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTN1    | BANK OF AMERICA NA       | 9            | \$2,740,395.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>     | <b>\$2,740,395.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTP6    | BANK OF AMERICA NA       | 14           | \$3,423,566.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b>    | <b>\$3,423,566.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTQ4    | BANK OF AMERICA NA       | 105          | \$26,752,056.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>105</b>   | <b>\$26,752,056.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GTR2    | BANK OF AMERICA NA       | 19           | \$5,345,398.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>19</b>    | <b>\$5,345,398.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GUM1    | Unavailable              | 5            | \$652,425.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$652,425.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GUP4    | Unavailable              | 1            | \$101,639.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>     | <b>\$101,639.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GV24    | Unavailable              | 51           | \$16,826,609.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>51</b>    | <b>\$16,826,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GV32    | Unavailable              | 12           | \$2,998,311.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$2,998,311.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GV81    | EMC MORTGAGE CORPORATION | 12           | \$2,639,248.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$2,639,248.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GVT5    |  | Unavailable                                       | 21         | \$1,621,964.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,621,964.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GVU2    |  | Unavailable                                       | 18         | \$1,586,454.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,586,454.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GVV0    |  | Unavailable                                       | 18         | \$1,826,412.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,826,412.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GVW8    |  | Unavailable                                       | 16         | \$1,079,866.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,079,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GVZ1    |  | Unavailable                                       | 70         | \$20,132,450.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$20,132,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GW23    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 47         | \$6,003,499.57         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 16         | \$2,098,051.30         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,101,550.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GW31    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 29         | \$4,750,290.47         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 14         | \$2,319,583.12         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,069,873.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GW49    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$9,342,055.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 11         | \$3,766,339.80         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$13,108,395.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GW56    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 141        | \$40,115,049.31        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 71         | \$19,867,473.69        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$59,982,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GW64    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$454,593.55           | 34.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 15         | \$880,990.56           | 65.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,335,584.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GW72    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 16         | \$1,879,474.58         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | SECURITIES CORP.                                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                       | 20        | \$2,332,444.85         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,211,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GW98    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 18        | \$4,593,961.52         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 36        | \$10,835,827.38        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,429,788.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWA5    |  | EMC MORTGAGE<br>CORPORATION                       | 17        | \$3,173,532.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,173,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWB3    |  | EMC MORTGAGE<br>CORPORATION                       | 9         | \$2,103,899.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,103,899.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWC1    |  | EMC MORTGAGE<br>CORPORATION                       | 12        | \$2,575,108.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,575,108.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWD9    |  | EMC MORTGAGE<br>CORPORATION                       | 20        | \$3,195,901.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,195,901.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWE7    |  | EMC MORTGAGE<br>CORPORATION                       | 24        | \$2,679,882.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,679,882.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWF4    |  | EMC MORTGAGE<br>CORPORATION                       | 29        | \$3,739,978.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,739,978.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWG2    |  | EMC MORTGAGE<br>CORPORATION                       | 15        | \$1,894,337.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,894,337.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWH0    |  | EMC MORTGAGE<br>CORPORATION                       | 12        | \$1,187,627.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,187,627.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31412GWM9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9         | \$1,968,093.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,968,093.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GWN7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 144        | \$26,588,111.26        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 13         | \$2,434,463.32         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>157</b> | <b>\$29,022,574.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWP2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 80         | \$12,982,043.25        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 6          | \$1,705,334.47         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$14,687,377.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWQ0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 32         | \$4,333,281.48         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 8          | \$935,432.99           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,268,714.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWR8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$3,832,924.22         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 17         | \$5,334,648.13         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$9,167,572.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWS6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 40         | \$10,665,434.08        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 14         | \$4,083,879.80         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,749,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWT4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 64         | \$15,915,259.39        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 72         | \$18,520,080.17        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>136</b> | <b>\$34,435,339.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWU1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$5,794,499.62         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 72         | \$18,522,525.94        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$24,317,025.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWW7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$2,441,797.46         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 4          | \$827,871.45           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,269,668.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GWX5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 142        | \$30,473,713.17        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 21         | \$5,512,073.11         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>163</b> | <b>\$35,985,786.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWY3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 32         | \$2,082,089.06         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 7          | \$458,223.21           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,540,312.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GWZ0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,233,591.81         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 13         | \$1,271,885.11         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,505,476.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXA4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$132,111.88           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 24         | \$1,318,041.68         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,450,153.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXB2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,510,328.96         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 13         | \$1,518,568.49         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,028,897.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXE6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$476,222.53           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                       | 18         | \$2,335,057.83         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,811,280.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXF3    | Unavailable                                       | 19         | \$3,091,894.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,091,894.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXG1    | Unavailable                                       | 49         | \$7,964,013.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,964,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXH9    | Unavailable                                       | 93         | \$11,816,376.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$11,816,376.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GXJ5    | Unavailable                                       | 54         | \$7,364,296.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$7,364,296.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS27    |  | ARVEST MORTGAGE COMPANY            | 1         | \$76,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 2         | \$152,784.66          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$387,907.05          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 2         | \$222,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 16        | \$1,787,317.96        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 6         | \$1,115,238.21        | 29.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,741,747.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS35    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$213,280.48          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$139,405.27          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 21        | \$4,128,152.88        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 1         | \$149,358.64          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1         | \$215,539.39          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,845,736.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS43    |  | ARVEST MORTGAGE COMPANY            | 10        | \$867,989.08          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 1         | \$246,481.07          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 41        | \$6,287,098.31        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 7         | \$851,519.79          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 4         | \$921,269.73          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$9,174,357.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS50    |  | ARVEST MORTGAGE COMPANY            | 2         | \$121,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$303,725.12          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 4         | \$375,819.54          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 11        | \$1,039,429.57        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3         | \$474,249.17          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,314,223.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LS68    | PHH MORTGAGE CORPORATION                              | 193        | \$46,323,617.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>193</b> | <b>\$46,323,617.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS76    | ENT FEDERAL CREDIT UNION                              | 5          | \$690,452.97           | 65.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2          | \$363,573.58           | 34.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,054,026.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS84    | CHARTER BANK  | 1          | \$227,756.25           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1          | \$103,189.56           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL CREDIT UNION                              | 26         | \$3,332,222.56         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2          | \$277,397.69           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                   | 2          | \$492,668.90           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1          | \$164,057.64           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTWELL MORTGAGE CORPORATION                        | 1          | \$89,702.75            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                       | 2          | \$383,932.78           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 34         | \$4,613,273.19         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION                         | 1          | \$157,432.55           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$174,812.91           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                              | 2          | \$424,357.69           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 20         | \$4,868,135.53         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$15,308,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LS92    | FIFTH THIRD - DEDICATED CHANNEL                       | 2          | \$219,552.67           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$69,561.10            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2          | \$480,200.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | - DEDICATED CHANNEL            |            |                        |             |          |               |    |          |            |
|              |  | SUNTRUST MORTGAGE INC.         | 4          | \$882,734.77           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THUNDER BANK                   | 1          | \$130,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 28         | \$3,069,955.03         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,852,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412LSR2    |  | PHH MORTGAGE CORPORATION       | 17         | \$3,912,500.00         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK         | 2          | \$499,078.87           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,411,578.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412LSS0    |  | ARVEST MORTGAGE COMPANY        | 6          | \$602,371.97           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.             | 1          | \$62,954.40            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 1          | \$60,455.10            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB             | 6          | \$850,188.82           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 60         | \$7,842,406.43         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$85,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 8          | \$1,029,437.81         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 96         | \$11,978,254.47        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$22,511,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412LST8    |  | FRANKLIN BANK, SSB             | 2          | \$617,309.47           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,345,453.88         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2          | \$601,036.48           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 14         | \$4,767,786.70         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$9,331,586.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31412LSU5    |  | ARVEST MORTGAGE COMPANY        | 3          | \$224,278.30           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.             | 9          | \$797,787.46           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 2          | \$236,893.12           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB             | 10         | \$933,654.40           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$727,605.65           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 28         | \$2,821,962.74         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$424,352.87           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 11         | \$1,094,521.94         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 35         | \$2,859,445.68         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$10,120,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LSV3    | CITIMORTGAGE, INC.                 | 5          | \$941,966.77           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$396,690.30           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 3          | \$728,059.66           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$636,521.55           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$657,424.04           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 25         | \$5,739,807.22         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$3,000,567.10         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 20         | \$5,041,143.67         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$17,142,180.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LSW1    | ARVEST MORTGAGE COMPANY            | 2          | \$146,898.55           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$84,940.01            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 17         | \$2,600,838.01         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 20         | \$3,245,022.92         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 43         | \$7,100,420.46         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$386,469.97           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 37         | \$4,834,048.75         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$18,398,638.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LSX9    | FRANKLIN BANK, SSB                 | 6          | \$666,033.18           | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$416,751.50           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$311,780.42           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,394,565.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LSY7    |                                    | 1          | \$134,039.30           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FIRST NATIONAL BANK OF OMAHA       |            |                        |             |          |               |    |          |            |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$308,120.54           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 17         | \$3,356,618.32         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 3          | \$642,276.30           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 3          | \$617,435.32           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,058,489.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LSZ4    |  | ARVEST MORTGAGE COMPANY            | 14         | \$1,723,111.66         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$344,004.04           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$438,419.34           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$157,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$187,914.41           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 56         | \$7,610,035.98         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK             | 25         | \$2,548,385.37         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 7          | \$670,295.73           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$13,679,766.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |            |
| 31412LT26    |  | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$191,826.43           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$414,131.67           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS            | 1          | \$269,643.91           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$396,842.08           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                     | 2          | \$475,261.46           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                | 4          | \$728,719.23           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                  | 2          | \$370,564.21           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT UNION                | 2          | \$495,429.46           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION      | 12         | \$3,738,984.92         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHARTER BANK                       | 1          | \$274,411.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | CITIZENS BANK                             | 1  | \$184,836.77   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$199,519.47   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$499,900.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,400,788.93 | 4.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$951,660.26   | 2.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$738,082.12   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5  | \$1,154,376.57 | 3.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 1  | \$186,333.45   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 5  | \$1,139,452.23 | 3.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$179,333.74   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                            | 1  | \$180,828.26   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 17 | \$4,254,719.53 | 13.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7  | \$1,542,661.34 | 4.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$416,614.03   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$183,429.95   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$211,313.40   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK                           | 1  | \$331,911.67   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK                                  | 1  | \$210,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$963,309.45   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$514,515.99   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 1  | \$245,543.10   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$202,300.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SWAIN MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$199,810.23           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 41         | \$9,072,042.14         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>138</b> | <b>\$32,519,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LT34    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$638,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$372,862.82           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,837.28           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$359,666.56           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 23         | \$6,107,067.88         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$191,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$224,801.49           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$1,186,649.31         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$194,827.95           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$1,079,114.84         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$244,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$329,707.43           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 3          | \$771,137.28           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$427,113.53           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 16         | \$4,915,563.56         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$196,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 77         | \$18,198,735.99        | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 29         | \$7,361,036.18         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | BANK MUTUAL                                     | 14 | \$3,312,704.89  | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 13 | \$4,712,357.77  | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                  | 1  | \$303,731.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                            | 2  | \$484,764.95    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,263,813.30  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                               | 2  | \$494,545.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                          | 5  | \$1,298,874.10  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$193,275.11    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$231,290.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 65 | \$17,424,453.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 2  | \$583,479.71    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$599,457.59    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$230,786.05    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                 | 1  | \$360,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$191,822.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$741,695.43    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                                    | 1  | \$202,633.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 31 | \$8,920,350.81  | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$236,933.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$204,110.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$450,925.62    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$174,837.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$227,783.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3  | \$656,011.77    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | COMMUNITY BANK & TRUST CO.                |    |                |       |   |        |    |     |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                             | 3  | \$601,923.11   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$1,493,611.76 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 14 | \$3,050,812.01 | 1.43% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK                                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$194,219.95   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,117,156.51 | 0.99% | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$162,551.65   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 6  | \$1,496,431.41 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 30 | \$7,575,112.41 | 3.56% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,998,497.05 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK                         | 1  | \$359,674.56   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK                        | 2  | \$402,500.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$287,733.25   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 32 | \$8,049,082.31 | 3.78% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$190,219.34   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$208,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$299,715.35   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$174,841.80   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$351,681.79   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  |   | 4  | \$808,174.40   | 0.38% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA              |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                          | 26 | \$6,277,003.82 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$499,879.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$207,807.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$450,602.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 2  | \$583,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$324,424.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$212,307.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$217,793.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$202,171.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$523,537.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 4  | \$1,684,431.18 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 4  | \$1,243,471.50 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 6  | \$1,565,745.63 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 27 | \$7,368,821.62 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$199,739.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$182,714.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$394,651.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 15 | \$3,991,590.19 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 5  | \$1,135,076.38 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK                   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE             | 4  | \$860,522.22   | 0.4%  | 0 | \$0.00 | NA | 0 |

| AGENCY  |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MAX FEDERAL CREDIT UNION                                  | 2  | \$416,888.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$3,492,458.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$367,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$1,062,960.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$174,845.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 9  | \$3,065,335.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$204,819.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$424,296.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,879,796.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$193,316.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH MILWAUKEE STATE BANK                                | 1  | \$224,786.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$1,318,136.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$427,608.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$415,862.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION                               | 2  | \$542,777.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$819,005.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$183,330.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1  | \$179,841.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                     | 6  | \$1,833,590.67 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 5  | \$1,302,325.44 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$177,244.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$195,329.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$1,014,396.05 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1  | \$201,359.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$525,680.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$257,766.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$901,155.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$219,896.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 11 | \$2,715,758.45 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$242,036.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                 | 2  | \$607,799.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$525,089.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 6  | \$1,347,760.26 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$502,099.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$225,385.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$341,937.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$199,819.19   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE NATIONAL B&T OF SYCAMORE              | 1          | \$245,383.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 5          | \$1,531,843.64          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$176,843.84            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$223,802.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$186,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 3          | \$699,134.61            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 6          | \$1,325,054.36          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 2          | \$659,753.30            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                      | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$230,196.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$182,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$524,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 3          | \$969,123.09            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 8          | \$2,133,362.04          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6          | \$1,590,983.09          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 3          | \$669,657.50            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$175,439.02            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$22,948,106.59         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>826</b> | <b>\$212,962,223.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LT42    | ARVEST MORTGAGE COMPANY                   | 34         | \$2,212,529.27          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 6          | \$322,615.99            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 4          | \$302,657.33            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$104,404.37            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA       |            |                        |             |          |               |    |          |            |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$136,326.74           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 147        | \$9,847,849.35         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$296,732.23           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 23         | \$1,508,466.68         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 35         | \$2,329,163.49         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>258</b> | <b>\$17,060,745.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LT59    | ARVEST MORTGAGE COMPANY            | 22         | \$2,152,824.66         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$263,828.17           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$290,832.63           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$289,729.02           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 6          | \$592,879.58           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$190,881.54           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 177        | \$17,399,998.13        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$193,327.11           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 17         | \$1,663,560.05         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 22         | \$2,131,910.18         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>257</b> | <b>\$25,169,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LT67    | ARVEST MORTGAGE COMPANY            | 13         | \$1,486,942.10         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$455,027.48           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$122,788.90           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$685,351.72           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 6          | \$687,956.77           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$589,280.41           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 98         | \$11,510,987.43        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL                     | 2          | \$231,590.44           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GROUP, INC.                        |            |                        |             |          |               |    |          |            |
|              | WASHINGTON MUTUAL BANK             | 10         | \$1,153,467.14         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15         | \$1,773,925.61         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$18,697,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LT75    | ARVEST MORTGAGE COMPANY            | 24         | \$3,281,737.24         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$125,886.09           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$1,104,040.28         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$142,368.02           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$534,695.18           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 8          | \$1,082,785.22         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$954,837.79           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 193        | \$26,510,498.99        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$133,878.85           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 15         | \$2,078,113.56         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 12         | \$1,630,012.27         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>274</b> | <b>\$37,578,853.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LT83    | ARVEST MORTGAGE COMPANY            | 21         | \$3,439,467.14         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$661,752.74           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$1,311,289.50         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 8          | \$1,287,408.12         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$462,871.69           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$494,247.76           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 141        | \$22,837,924.23        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$170,849.13           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,947,222.09         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 28         | \$4,534,268.16         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>229</b> | <b>\$37,147,300.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LT91    |  | CITIMORTGAGE, INC.                        | 2          | \$378,956.72           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                        | 1          | \$396,873.07           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                  | 30         | \$8,605,455.81         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                    | 3          | \$1,040,179.09         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$384,651.96           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,806,116.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTA8    |  | PHH MORTGAGE CORPORATION                  | 24         | \$6,475,933.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,475,933.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTB6    |  | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$195,600.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 1          | \$262,389.06           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND TRUST COMPANY             | 1          | \$75,000.00            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$162,473.82           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MACON BANK, INC.                          | 1          | \$250,000.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$52,672.18            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$109,324.20           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TIERONE BANK                              | 1          | \$397,575.70           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$94,424.23            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$65,542.08            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$611,825.80           | 26.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,276,827.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTC4    |  | ABACUS FEDERAL SAVINGS BANK               | 1          | \$199,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$58,647.25            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 2          | \$185,551.59           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF SPRINGFIELD                             | 1         | \$59,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                                  | 1         | \$51,196.27           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1         | \$119,043.23          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                     | 4         | \$413,715.33          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 3         | \$366,292.43          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL<br>BANK & TRUST                  | 1         | \$110,500.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY           | 1         | \$99,398.03           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIDDELL NATIONAL<br>BANK                        | 1         | \$64,616.65           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION    | 1         | \$79,528.19           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                         | 1         | \$52,735.30           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                                | 1         | \$89,465.57           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                 | 1         | \$51,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF<br>UNION                         | 2         | \$230,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                  | 1         | \$118,293.36          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1         | \$99,398.03           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,447,381.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LTD2    | AMEGY MORTGAGE                                  | 1         | \$232,263.74          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1         | \$250,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT<br>UNION                          | 1         | \$114,578.67          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$199,282.50          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITADEL FEDERAL<br>CREDIT UNION                 | 2         | \$312,620.17          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1         | \$56,554.01           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4         | \$715,759.56          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK,<br>NATIONAL                     | 1         | \$229,573.44          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |            |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1         | \$64,769.26           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK                                     | 1         | \$306,683.17          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1         | \$137,696.43          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK,<br>FSB                            | 2         | \$192,487.35          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 1         | \$75,049.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15        | \$3,198,810.85        | 52.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,086,128.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTE0    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$117,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL<br>BANK                          | 1         | \$149,521.59          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1         | \$52,928.80           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                               | 2         | \$278,103.99          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LENOX                                      | 1         | \$60,606.08           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                                     | 1         | \$99,677.59           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                  | 1         | \$115,105.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE<br>CORPORATION                        | 3         | \$464,497.56          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                        | 2         | \$119,453.62          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                       | 1         | \$149,526.75          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 2         | \$328,941.57          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTLINE FEDERAL<br>CREDIT UNION                  | 1         | \$66,786.31           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 3         | \$276,327.78          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRELANDS FEDERAL<br>CREDIT UNION                  | 1         | \$112,647.35          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY<br>BANK, NA                          | 1         | \$75,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK<br>OF OHIO                      | 2         | \$221,900.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1         | \$65,789.50           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$68,800.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                              | 1 | \$57,912.68  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$54,400.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1 | \$107,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$80,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                    | 2 | \$563,178.38 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$148,843.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION                            | 1 | \$88,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                                | 1 | \$97,684.04  | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 5 | \$487,330.01 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$66,783.99  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$60,005.91  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$152,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$51,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$133,540.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$273,043.92 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$82,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$58,813.86  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$108,652.36 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 1 | \$89,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1         | \$58,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$157,091.88          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1         | \$79,742.07           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 11        | \$1,219,229.75        | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b> | <b>\$7,227,766.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTF7    | AMERICAN HOME MORTGAGE CORPORATION                    | 1         | \$100,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$99,694.65           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 1         | \$95,405.51           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$80,752.67           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK  | 2         | \$274,471.47          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSOULA FEDERAL CREDIT UNION                         | 1         | \$82,749.33           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$64,806.60           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$68,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRAIRIE STATE BANK & TRUST                            | 1         | \$67,794.63           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$60,833.21           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 1         | \$89,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1         | \$139,003.92          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                   | 1         | \$217,500.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION FEDERAL SAVINGS BANK                            | 1         | \$81,600.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 5         | \$532,634.25          | 25.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,054,246.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTG5    | 1ST TRUST BANK FOR SAVINGS                            | 1         | \$200,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT                         | 1         | \$239,480.57          | 4%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION   |           |                       |             |          |               |    |          |            |
|              | AMARILLO NATIONAL BANK                                | 3         | \$330,550.29          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1         | \$158,660.94          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 5         | \$781,512.15          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                              | 2         | \$219,458.36          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                  | 1         | \$258,888.30          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 4         | \$759,015.82          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                       | 1         | \$122,679.93          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                             | 3         | \$699,771.63          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MACON BANK, INC.                                      | 1         | \$179,610.42          | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$200,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$257,954.09          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1         | \$123,461.92          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1         | \$123,731.63          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$150,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$207,436.55          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 8         | \$981,950.17          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,994,162.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTH3    | AMERICAN HOME MORTGAGE CORPORATION                    | 1         | \$218,610.53          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                     | 1         | \$123,779.49          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$56,895.46           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$209,155.20          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL SAVINGS BANK                            | 1         | \$66,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$59,625.45           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             |           |                       |             |          |               |    |          |            |
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$133,001.32          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$97,817.51           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                       | 1         | \$85,800.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$67,278.57           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEXSTAR FINANCIAL CORPORATION                         | 1         | \$54,835.02           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 4         | \$327,296.77          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$249,534.48          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$63,153.83           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$96,669.66           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4         | \$396,993.67          | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,306,446.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412LTJ9    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$83,312.92           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 1         | \$59,937.36           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                                  | 1         | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 3         | \$217,286.83          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                           | 1         | \$79,922.24           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENT FEDERAL CREDIT UNION                              | 7         | \$416,298.11          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$139,048.60          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 4         | \$331,914.95          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                 | 2         | \$122,880.45          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3         | \$233,981.43          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 |           |                       |             |          |               |    |          |            |
|              | HOMESTREET BANK   | 1         | \$78,923.21           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 17        | \$1,047,456.11        | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$64,274.50           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$57,334.92           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$74,850.31           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$54,569.30           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 2         | \$163,604.94          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$42,508.64           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 33        | \$2,319,201.06        | 40.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b> | <b>\$5,769,305.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTK6    | ALASKA USA FEDERAL CREDIT UNION                           | 2         | \$189,640.10          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL  | 1         | \$143,460.43          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$148,052.47          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$132,464.81          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 7         | \$749,587.96          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII  | 2         | \$244,863.62          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                                       | 1         | \$129,350.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 9         | \$1,121,020.16        | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$139,853.82          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$244,330.73   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$123,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$109,887.85   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1  | \$91,908.41    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$123,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT<br>UNION   | 9  | \$1,030,893.21 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2  | \$216,990.20   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 15 | \$1,764,858.28 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 4  | \$484,637.25   | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$114,188.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$203,797.19   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 2  | \$262,731.03   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 5  | \$570,553.88   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 4  | \$482,927.78   | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 6  | \$553,970.89   | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                           | 1  | \$141,777.58   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                                       | 1  | \$95,906.69    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB  | 5  | \$557,063.18   | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1  | \$119,883.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$238,311.40   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$383,623.50   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1  | \$105,681.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE CLEARING CORPORATION                             | 2          | \$189,400.45           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$124,477.37           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$370,042.38           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1          | \$129,873.65           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                       | 3          | \$327,834.39           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 5          | \$578,823.99           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                                    | 2          | \$227,627.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 9          | \$991,361.78           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 3          | \$305,200.85           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1          | \$127,735.81           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$136,863.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 80         | \$9,334,584.82         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>206</b> | <b>\$23,862,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LTL4    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2          | \$349,880.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 6          | \$1,592,059.37         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL  | 1          | \$211,793.95           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$161,339.23           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1          | \$227,773.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 7          | \$1,408,229.52         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN                          | 2          | \$511,002.86           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |

| ASSOCIATION  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| BANCORPSOUTH BANK  | 2  | \$363,469.27   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII   | 16 | \$4,967,346.59 | 5.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES   | 1  | \$200,804.64   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION  | 1  | \$354,355.25   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$297,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION                                | 37 | \$9,616,228.31 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK   | 2  | \$402,022.02   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK                                  | 1  | \$159,836.86   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB   | 7  | \$1,960,787.16 | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 5  | \$1,335,496.11 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 1  | \$167,832.76   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$474,527.14   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$263,747.08   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION                                     | 5  | \$1,008,016.74 | 1.09%  | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY   | 1  | \$179,825.05   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$1,137,682.37 | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$3,723,884.14 | 4.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 2  | \$352,724.69   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$197,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 5  | \$1,595,176.43 | 1.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 2  | \$419,511.86   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 1  | \$241,919.64   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 11 | \$2,608,246.87 | 2.82%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | HOME FINANCING CENTER INC.                                | 1  | \$156,643.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 3  | \$739,147.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 15 | \$4,162,536.61 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 7  | \$1,956,613.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$199,800.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 6  | \$1,230,729.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$343,671.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1  | \$164,336.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$222,814.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$184,122.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$1,320,528.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$833,179.57   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$603,144.22   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 7  | \$2,113,420.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 9  | \$1,875,553.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$479,671.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$587,428.50   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$369,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$261,910.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK  | 1  | \$414,853.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$369,829.95   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     |            |                        |             |          |               |    |          |
|              | SAXON MORTGAGE INC.                     | 3          | \$513,048.38           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 1          | \$189,810.85           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$284,715.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                  | 2          | \$479,781.32           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$151,312.96           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$159,840.72           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$204,590.82           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$400,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$239,532.27           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$413,766.36           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$1,335,749.85         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 132        | \$33,049,757.82        | 35.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$92,918,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LTM2    | ARVEST MORTGAGE COMPANY                 | 2          | \$136,464.02           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$34,963.46            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$82,741.76            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 35         | \$2,417,448.37         | 80.26%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$115,774.11           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$224,609.55           | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,012,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LTN0    | ARVEST MORTGAGE COMPANY                 | 6          | \$715,892.23           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$241,629.61           | 1.01%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                         |             |          |               |    |          |            |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$244,961.68            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$711,924.12            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$479,890.79            | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 149        | \$18,112,415.45         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,554,985.58          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16         | \$1,882,943.03          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>197</b> | <b>\$23,944,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                         |             |          |               |    |          |            |
| 31412LTP5    | FRANKLIN BANK, SSB                 | 1          | \$301,781.87            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 26         | \$7,364,897.80          | 91.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$414,171.67            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$8,080,851.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                         |             |          |               |    |          |            |
| 31412LTQ3    | FRANKLIN BANK, SSB                 | 6          | \$1,640,256.40          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 22         | \$5,448,901.07          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$209,658.91            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 6          | \$1,909,782.17          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$9,208,598.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                         |             |          |               |    |          |            |
| 31412LTR1    | ARVEST MORTGAGE COMPANY            | 20         | \$4,714,366.60          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$253,365.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14         | \$3,906,032.91          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$1,301,853.32          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 9          | \$2,124,868.79          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$791,012.73            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 418        | \$111,793,529.16        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 13         | \$2,877,867.80          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 25         | \$6,050,125.18          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>509</b> | <b>\$133,813,021.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                         |             |          |               |    |          |            |
| 31412LTS9    |                                    | 2          | \$108,153.77            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2  | \$135,875.60   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$84,900.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$72,791.13    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 4  | \$261,849.18   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                  | 14 | \$817,282.34   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                          | 5  | \$253,464.86   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 4  | \$252,838.47   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST              | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$65,940.34    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$72,934.01    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 2  | \$151,862.58   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 38 | \$2,441,814.69 | 9.48% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 7  | \$420,578.30   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 8  | \$523,727.97   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 1  | \$83,925.88    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 2  | \$125,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$205,535.65   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 5  | \$317,382.98   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 2  | \$133,223.47   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$219,867.83   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$47,955.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$79,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$34,769.29    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$67,940.88    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK                   | 1  | \$78,930.30    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$71,936.48    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$52,949.71    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 4  | \$224,790.89   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                     | 1  | \$45,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$78,254.39    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$79,927.68    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$83,922.20    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 4  | \$260,866.96   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$60,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY                  | 1  | \$75,921.30    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$192,782.78   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$122,843.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$75,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION              | 1  | \$69,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION                  | 4  | \$248,426.98   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$145,171.80   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD ASSOCIATION            | 1  | \$59,943.07    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$1,310,076.64 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK, NA                    | 1  | \$60,442.59  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$466,632.81 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 3  | \$171,491.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 3  | \$233,911.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$78,727.02  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$431,748.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$115,140.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$145,869.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,955.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$119,889.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 11 | \$704,817.77 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$69,936.72  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$34,968.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 4  | \$276,750.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                     | 2  | \$117,682.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                            | 1  | \$71,903.85  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$30,297.59  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$72,680.97  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$81,924.06  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION              | 1  | \$78,930.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$130,974.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                          | 2  | \$116,633.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$77,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$79,858.45  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$79,448.55  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$589,011.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$185,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1  | \$59,828.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$56,548.83  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$177,633.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$36,038.18  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$100,361.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$138,823.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 1  | \$51,905.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$46,956.47  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 9  | \$542,782.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                                     | 1  | \$59,947.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1  | \$70,946.36  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$63,943.53  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1  | \$45,732.62  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 4  | \$269,892.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                                       | 1  | \$39,465.14  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SOMERSET TRUST COMPANY                  |            |                        |             |          |               |    |          |            |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$118,346.78           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                  | 2          | \$141,537.05           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$66,657.25            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 2          | \$123,740.43           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$66,115.52            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$68,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1          | \$57,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 13         | \$884,508.77           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$141,298.92           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$63,940.72            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$39,927.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$124,887.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$69,936.72            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$484,117.65           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 91         | \$6,182,905.98         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>399</b> | <b>\$25,769,724.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTT7    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$181,366.69           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$107,904.71           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$99,911.77            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                 | 1          | \$98,912.65            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$87,198.55            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1          | \$99,607.66            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$538,047.27           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK                    | 3  | \$282,106.51   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                            | 1  | \$87,916.49    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$108,162.73   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL                 | 1  | \$85,222.89    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$191,226.98   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                            | 7  | \$673,389.57   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                       | 42 | \$4,031,473.11 | 11.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 11 | \$1,081,958.97 | 3.11%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 6  | \$598,106.19   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                            | 1  | \$89,920.59    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                      | 2  | \$200,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 3  | \$284,821.61   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$198,701.55   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 2  | \$197,909.86   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$215,804.68   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK                              | 1  | \$93,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$103,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$213,059.79   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$99,909.60    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$304,816.96   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 3  | \$282,927.19   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION               | 2  | \$208,323.56   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$95,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                    | 1  | \$109,401.01   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CORTRUST BANK   | 3  | \$299,901.64   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 2  | \$174,841.80   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                     | 1  | \$107,103.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 5  | \$487,583.60   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 3  | \$277,744.52   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT<br>UNION   | 4  | \$374,664.52   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 3  | \$284,740.16   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD<br>ASSOCIATION                                     | 1  | \$106,903.27   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 12 | \$1,138,390.32 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$87,333.53    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>NA   | 1  | \$97,333.81    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 3  | \$304,618.60   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$96,910.15    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$374,019.61   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$88,122.19    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$102,402.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 2  | \$208,016.30   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1  | \$87,922.36    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 2  | \$182,707.73   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 6  | \$603,914.23   | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 6  | \$595,616.92   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FLORIDA CREDIT UNION                       | 1 | \$84,923.16  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                               | 1 | \$99,909.60  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 1 | \$91,918.83  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                       | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$103,408.69 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                      | 1 | \$98,688.80  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY              | 3 | \$313,001.04 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                            | 1 | \$92,911.75  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$109,105.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                            | 1 | \$94,610.18  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 2 | \$208,411.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1 | \$96,914.42  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES              | 2 | \$198,822.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                             | 1 | \$102,407.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                 | 1 | \$108,901.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                 | 1 | \$104,905.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 5 | \$469,159.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$692,762.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$88,834.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK                             | 1 | \$99,543.97  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                 | 3 | \$297,328.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION              | 1 | \$93,415.48  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$399,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$104,831.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$108,807.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 2 | \$185,646.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1 | \$95,858.96  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$190,889.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 3 | \$279,748.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION  | 2 | \$206,252.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 3 | \$283,647.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 5 | \$513,278.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1 | \$99,911.76  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.  | 2 | \$185,734.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 4 | \$388,406.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$85,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION   | 1 | \$104,905.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$86,921.35  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$87,922.36  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK   | 4 | \$410,814.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK  | 6 | \$602,000.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION  | 1 | \$84,925.01  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$94,816.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$99,809.73            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$104,905.08           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$92,168.35            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$196,320.34           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$99,909.60            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$206,905.11           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$102,984.06           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,918.53            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$104,907.36           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$513,839.56           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 73         | \$7,097,735.51         | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$34,773,205.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LTU4    | AEA FEDERAL CREDIT UNION                | 1          | \$121,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$122,891.48           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$111,791.13           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$479,973.17           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$356,873.77           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$235,488.70           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$585,265.48           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$240,569.64           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$119,290.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$112,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| ASSOCIATED BANK, NA                       | 31 | \$3,632,844.16 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 1  | \$118,645.23   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION            | 1  | \$124,035.06   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                            | 1  | \$123,100.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$117,393.78   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION             | 2  | \$233,898.75   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION              | 1  | \$119,894.13   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$109,902.95   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 1  | \$122,391.91   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$114,096.76   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$114,898.54   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 2  | \$237,375.21   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$123,388.36   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 1  | \$124,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$352,638.59   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$249,077.86   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$112,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$120,746.73   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$109,900.56   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 8  | \$936,585.33   | 3.79%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$340,465.48   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 3  | \$337,900.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$115,180.98   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6  | \$700,149.34   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION                      | 1 | \$123,882.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 2 | \$243,161.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                      | 1 | \$120,890.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK                     | 2 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                          | 4 | \$447,552.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 3 | \$348,530.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1 | \$122,888.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                                  | 1 | \$111,901.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 2 | \$231,740.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK                                 | 2 | \$233,393.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                                 | 1 | \$109,584.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                         | 1 | \$116,888.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1 | \$113,410.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK  | 1 | \$115,539.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$115,889.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                              | 2 | \$244,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 2 | \$235,351.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 2 | \$225,592.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$123,388.35 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 5 | \$574,579.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 2 | \$227,347.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$238,782.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK  | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$117,381.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$113,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1 | \$110,255.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 3 | \$355,874.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$110,894.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.  | 1 | \$109,800.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 1 | \$123,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2 | \$221,791.84 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$110,902.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE<br>CORPORATION                                      | 1 | \$118,454.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK   | 2 | \$243,885.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 2 | \$233,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK  | 2 | \$242,329.03 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY   | 1 | \$118,895.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                     | 2 | \$234,656.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS<br>BANK  | 1 | \$123,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY  | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>MORTGAGE   | 1 | \$120,993.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | CORPORATION                                  |            |                        |             |          |               |          |            |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$122,300.00           | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2          | \$229,278.29           | 0.93%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$110,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$233,677.58           | 0.95%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 37         | \$4,321,725.03         | 17.44%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>211</b> | <b>\$24,695,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LTV2    | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$284,868.92           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$137,875.25           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$272,270.40           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 10         | \$1,383,168.27         | 2.66%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$391,258.59           | 0.75%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$806,226.16           | 1.55%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                               | 1          | \$136,670.19           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$275,741.21           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$131,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | ANCHORBANK FSB                               | 3          | \$406,379.32           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$131,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                          | 41         | \$5,642,319.04         | 10.84%      | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$135,880.00           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 11         | \$1,460,803.57         | 2.81%       | 0        | \$0.00        | NA       | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |
|  | BANK MUTUAL                               | 5 | \$696,784.48 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$403,335.13 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6 | \$833,935.62 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$269,383.54 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$399,837.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$390,536.82 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$560,756.59 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 3 | \$406,171.26 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$126,775.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$137,878.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2 | \$268,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$253,630.75 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$665,301.01 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                           | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$134,881.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$130,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,306.06 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ENT FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |     |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$145,368.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,647,266.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$140,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$410,452.24   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                        | 2  | \$289,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 13 | \$1,697,547.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$143,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$132,679.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$283,543.44   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$127,184.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 12 | \$1,657,410.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$125,888.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$530,928.70   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$257,972.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 1  | \$134,028.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON SAVINGS BANK                       | 1  | \$142,268.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                      | 1  | \$147,869.42   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$140,472.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$144,865.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$144,297.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$269,033.37   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 2  | \$265,881.40   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERSHEY STATE BANK                        | 1  | \$133,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 1 | \$130,875.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$145,142.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 2 | \$260,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK   | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$262,668.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$286,145.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 3 | \$421,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$131,883.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$134,977.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 4 | \$544,809.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$968,648.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$278,314.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$148,049.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 2 | \$278,281.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$124,889.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$128,880.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$127,887.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                               | 1 | \$127,884.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$265,057.57   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$145,074.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$144,868.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$135,830.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                | 2 | \$274,429.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 3 | \$405,302.21   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                     | 9 | \$1,242,276.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK                                | 3 | \$391,920.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3 | \$400,247.99   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$275,650.60   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                    | 1 | \$148,736.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$142,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2 | \$269,886.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 4 | \$513,594.35   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$130,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,887.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$265,883.30   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$134,877.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                            | 1 | \$143,866.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$147,058.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$131,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$259,147.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$140,931.34           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$251,386.99           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$139,373.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$261,335.41           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$132,377.28           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$382,228.37           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 84         | \$11,445,067.60        | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>383</b> | <b>\$52,068,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTW0    | ADIRONDACK TRUST COMPANY THE            | 1          | \$270,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON                           | 1          | \$168,850.89           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$254,763.82           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$177,500.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$161,849.96           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MTG._                              | 1          | \$224,801.49           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 4          | \$761,717.93           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES SECURITY BANK AND TRUST COMPANY | 1          | \$150,860.15           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 11         | \$2,441,497.66         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$149,864.39           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 3          | \$574,085.52           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION FEDERAL SAVINGS BANK                | 1         | \$253,200.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$325,402.27          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,914,394.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LTX8    | ADDISON AVENUE FEDERAL CREDIT UNION       | 3         | \$463,409.45          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$154,800.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$173,193.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                   | 7         | \$1,147,372.18        | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 5         | \$808,147.56          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 4         | \$638,605.85          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 4         | \$643,068.59          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                       | 2         | \$322,607.51          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$168,055.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 5         | \$799,382.91          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 37        | \$6,023,170.71        | 11.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 7         | \$1,125,562.79        | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 1         | \$149,857.67          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 2         | \$300,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                         | 1         | \$150,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1         | \$170,250.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                      | 1         | \$160,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 6         | \$987,749.68          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$331,127.99          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                              | 1         | \$161,857.06          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$156,725.60          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7         | \$1,147,879.99        | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 6         | \$940,447.01          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         |    |                |       |   |        |    |   |     |
|  | CO-OP SERVICES<br>CREDIT UNION                                  | 1  | \$160,700.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA  | 2  | \$340,264.39   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                       | 1  | \$154,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 1  | \$169,850.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS<br>BANK                                       | 1  | \$159,858.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK   | 1  | \$167,920.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 11 | \$1,776,810.23 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$150,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 4  | \$584,371.70   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                       | 1  | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                              | 7  | \$1,123,765.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 3  | \$474,608.68   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK  | 3  | \$482,941.36   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK<br>OF WISCONSIN                              | 1  | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$158,255.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$1,814,436.49 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$156,516.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$156,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST               |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2 | \$338,179.61 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$330,311.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5 | \$787,384.14 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$815,014.68 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2 | \$314,429.19 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG._                                | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$159,225.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$170,841.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 5 | \$816,154.53 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 2 | \$331,120.37 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$312,806.44 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$163,748.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$149,865.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 4 | \$621,601.87 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 2 | \$324,299.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 6 | \$942,464.37 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$337,133.70 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 1 | \$159,695.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$149,861.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 2 | \$321,708.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$153,257.92 | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE CLEARING CORPORATION                             |   |              |       |   |        |    |   |     |
| MT. MCKINLEY BANK   | 1 | \$152,861.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$334,201.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$479,631.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$172,190.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1 | \$173,432.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$152,865.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$161,857.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1 | \$171,686.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$319,714.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$164,766.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK  | 1 | \$159,232.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3 | \$472,356.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$163,103.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                       | 6 | \$939,888.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 2 | \$341,736.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                                    | 1 | \$149,714.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$173,169.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$159,858.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

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

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUTTON BANK  | 1          | \$157,357.61           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$157,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK   | 1          | \$151,865.90           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$149,867.65           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$163,637.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$323,919.70           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$170,845.41           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$306,568.93           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$149,867.65           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$644,402.77           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 74         | \$11,849,839.55        | 22.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>334</b> | <b>\$53,703,632.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LTY6    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$717,366.53           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$350,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 5          | \$1,672,941.84         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 3          | \$966,681.79           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                  | 1          | \$350,378.93           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 9          | \$3,048,498.02         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$289,344.49           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$7,395,211.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LTZ3    | AMARILLO NATIONAL BANK                               | 2          | \$459,533.45           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 8          | \$2,281,167.50         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                                       | 3          | \$648,432.03           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$202,640.81           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS<br>FA                         |           |                       |             |          |               |    |          |
|              | ESB MORTGAGE<br>COMPANY                        | 3         | \$906,768.87          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 5         | \$1,008,860.37        | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK              | 1         | \$416,632.09          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 2         | \$489,485.12          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2         | \$404,549.22          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1         | \$198,620.28          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                 | 1         | \$202,244.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION                    | 1         | \$184,632.94          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 8         | \$1,879,438.77        | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,283,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412LU24    | ABACUS FEDERAL<br>SAVINGS BANK                 | 1         | \$188,515.78          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION  | 1         | \$127,212.76          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 1         | \$400,968.34          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                | 2         | \$249,691.46          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                    | 2         | \$127,850.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 1         | \$71,650.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 3         | \$266,853.93          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 2         | \$218,754.82          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1         | \$89,812.03           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                  | 2         | \$174,849.35          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                         | 1         | \$258,471.88          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                           | 1         | \$107,383.87          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                 | 1         | \$75,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$69,089.54           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                       | 2 | \$204,575.93 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                        | 1 | \$89,810.91  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$149,199.70 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$74,842.42  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$64,869.43  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 2 | \$252,610.87 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$135,829.26 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1 | \$122,948.78 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$758,021.44 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$174,653.53 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$117,865.46 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$349,287.13 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$195,604.99 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$80,082.94  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1 | \$98,969.33  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3 | \$219,689.49 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1 | \$134,624.93 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$550,377.25 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$74,844.77  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 1 | \$416,123.90 | 2.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | CORPORATION   |   |              |       |   |        |    |     |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$139,519.19 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$96,000.00  | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$76,000.00  | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | FRANSEN BANK & TRUST                                      | 2 | \$289,099.91 | 1.94% | 0 | \$0.00 | NA | \$0 |
|  | HERSHEY STATE BANK  | 1 | \$118,350.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$223,536.36 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK   | 2 | \$314,164.55 | 2.1%  | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK CORPORATION                              | 2 | \$111,026.54 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$223,529.38 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.  | 1 | \$152,688.02 | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$535,884.39 | 3.59% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$224,000.00 | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$388,980.13 | 2.6%  | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$227,036.11 | 1.52% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$70,000.00  | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$110,224.44 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | NORTHMARK BANK  | 1 | \$208,158.05 | 1.39% | 0 | \$0.00 | NA | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$272,997.45 | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$91,812.40  | 0.61% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER BANK  | 1 | \$75,847.34  | 0.51% | 0 | \$0.00 | NA | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1          | \$89,819.21            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUALSTAR CREDIT<br>UNION                       | 1          | \$304,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK                                       | 1          | \$65,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1          | \$74,198.28            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$78,237.73            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHER FEDERAL<br>CREDIT UNION                | 1          | \$215,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION               | 1          | \$248,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                 | 1          | \$157,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVIS CREDIT UNION                            | 1          | \$134,716.37           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                              | 1          | \$225,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                                     | 1          | \$199,598.27           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$204,768.88           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$195,731.08           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE<br>BANK                         | 1          | \$105,785.15           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1          | \$178,640.45           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 11         | \$1,307,184.58         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>117</b> | <b>\$14,938,570.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LU32    | ADIRONDACK TRUST<br>COMPANY THE                | 1          | \$114,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                 | 1          | \$78,312.50            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1          | \$227,826.51           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 3          | \$236,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 3          | \$613,328.88           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                 | 3          | \$414,123.77           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE<br>CREDIT UNION                  | 1          | \$94,927.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3          | \$449,688.57           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BANCORPSOUTH BANK                         |    |                |       |   |        |    |     |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$129,903.52   | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$109,069.00   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$195,847.10   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | BUSEY BANK                                | 1  | \$122,908.71   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1  | \$50,461.57    | 0.05% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$381,971.08   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK                              | 5  | \$796,869.33   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | CHASE HOME FINANCE                        | 10 | \$1,543,851.75 | 1.49% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$246,500.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CONSUMER LOAN SERVICES, LLC               | 5  | \$511,301.12   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$354,500.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9  | \$1,495,867.06 | 1.45% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$299,140.46   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$437,744.03   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$70,246.51    | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$109,965.76   | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$338,300.00   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$123,910.26   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 4  | \$395,268.04   | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$6,465,170.68 | 6.25% | 0 | \$0.00 | NA | \$0 |
|  |   | 1  | \$117,914.59   | 0.11% | 0 | \$0.00 | NA | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORP.                                | 9 | \$1,077,722.61 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$162,879.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                              | 1 | \$175,366.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$201,342.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 2 | \$328,506.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                        | 5 | \$635,805.31   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 2 | \$84,873.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                              | 1 | \$159,878.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 1 | \$112,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                | 2 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 1 | \$64,549.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$105,921.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 3 | \$178,108.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                           | 2 | \$205,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$305,977.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 5 | \$632,417.06   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$120,564.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$323,969.02   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$367,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 2 | \$182,800.27   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NORTHWEST FEDERAL CREDIT UNION         | 1          | \$192,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMERICA CREDIT UNION                  | 1          | \$217,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC         | 1          | \$207,841.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC NW FEDERAL CREDIT UNION        | 1          | \$222,480.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY              | 2          | \$226,320.44            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1          | \$125,207.01            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$127,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK                               | 2          | \$174,273.76            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                    | 10         | \$1,470,291.66          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK                               | 3          | \$180,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                   | 1          | \$227,830.79            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,117,164.86          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$343,262.29            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                  | 3          | \$223,329.96            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION          | 3          | \$451,309.43            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                 | 69         | \$10,213,691.75         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU        | 2          | \$272,335.40            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                | 1          | \$131,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                  | 1          | \$107,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$351,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 462        | \$64,016,825.54         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>757</b> | <b>\$103,403,815.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|           |   |   |              |       |   |        |    |   |     |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31412LU40 | ADVANTAGE BANK                            | 1 | \$71,248.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALLEGIANCE CREDIT UNION                   | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                    | 2 | \$135,453.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK                             | 1 | \$33,723.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN HOME MORTGAGE CORPORATION        | 2 | \$232,221.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                       | 5 | \$480,391.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                         | 6 | \$618,482.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF STANLY                            | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKFINANCIAL FSB                         | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BRYN MAWR TRUST COMPANY THE               | 1 | \$93,430.61  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL BANK OF PROVO                     | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                  | 4 | \$338,859.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTREBANK                                | 1 | \$24,980.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRUE BANK                              | 1 | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$257,583.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$218,742.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2 | \$98,267.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COLUMBIA CREDIT UNION                     | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.            | 3 | \$254,920.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COMMUNITY BANC MORTGAGE CORPORATION       | 3 | \$161,469.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CONSUMER LOAN SERVICES, LLC               | 4 | \$353,535.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DELMAR FINANCIAL COMPANY                  | 2 | \$157,181.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$37,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 3 | \$288,434.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             |    |                |        |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$36,957.72    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$527,038.17   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$54,957.09    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$85,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$87,300.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$75,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$146,844.18   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$168,891.29   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$53,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$220,897.09   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$65,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2  | \$72,971.08    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$205,929.01   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$109,600.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 7  | \$520,231.95   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 51 | \$4,685,214.06 | 12.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 4  | \$467,792.08   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$54,957.09    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$81,937.61    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$87,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$76,699.94    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$96,724.48    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$407,286.65   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | HAYHURST MORTGAGE, INC.                                   |    |                |       |   |        |    |     |
|  | HEARTWELL MORTGAGE CORPORATION                            | 6  | \$636,102.39   | 1.67% | 0 | \$0.00 | NA | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2  | \$188,919.65   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | HOME STATE BANK   | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | HOMESTREET BANK   | 1  | \$59,954.34    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | HONOR STATE BANK  | 2  | \$209,900.00   | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK   | 1  | \$130,300.78   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$37,520.00    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK                             | 1  | \$29,977.17    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$107,466.10   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$390,720.26   | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 4  | \$363,190.64   | 0.95% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$74,941.48    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$50,060.92    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$38,971.78    | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$52,000.00    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$46,563.64    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$431,157.91   | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK   | 1  | \$94,000.00    | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$77,541.24    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,368,266.99 | 3.59% | 0 | \$0.00 | NA | \$0 |
|  |   | 7  | \$450,413.00   | 1.18% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NEW SOUTH FEDERAL SAVINGS BANK         |    |                |       |   |        |    |   |     |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 18 | \$1,671,985.49 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$72,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$77,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$147,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3  | \$210,791.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION               | 1  | \$81,418.84    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$268,201.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST             | 2  | \$229,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$162,987.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$81,437.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK                               | 15 | \$1,512,380.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                    | 4  | \$344,435.30   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1  | \$70,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$203,350.14   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION               | 1  | \$54,957.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$110,313.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                   | 2  | \$232,964.14   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                            | 1  | \$72,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION              | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                             | 2  | \$148,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NORTHUMBERLAND NATIONAL BANK       | 1  | \$63,470.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THUNDER BANK                                 | 3          | \$139,925.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 1          | \$44,965.76            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                       | 2          | \$279,794.68           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$59,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                         | 3          | \$295,853.67           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$155,125.34           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$113,315.84           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 4          | \$402,118.39           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$262,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$103,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 139        | \$12,613,933.34        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>426</b> | <b>\$38,259,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LU57    | ALPINE BANK OF ILLINOIS                      | 1          | \$379,900.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$344,750.30           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$365,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1          | \$390,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$364,229.49           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                 | 1          | \$382,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                           | 2          | \$698,731.05           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                          | 1          | \$251,624.79           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY SECURITY BANK                      | 1          | \$259,802.16           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$302,469.67           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 12         | \$3,636,025.36         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1          | \$288,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$303,762.85           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GUILD MORTGAGE COMPANY                    |            |                        |             |          |               |    |          |            |
|              | LOCKHEED FEDERAL CREDIT UNION             | 1          | \$255,800.30           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSOULA FEDERAL CREDIT UNION             | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$613,010.01           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 15         | \$4,679,670.89         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                              | 1          | \$261,055.14           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 93         | \$28,485,579.88        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>138</b> | <b>\$42,561,911.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LU65    | ADVANTAGE BANK                            | 2          | \$323,104.28           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1          | \$154,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$323,773.31           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$159,875.18           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$164,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE COMPANY                 | 1          | \$164,871.28           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1          | \$167,749.86           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$782,135.85           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$149,882.99           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$169,867.38           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1          | \$160,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2          | \$326,714.37           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                  | 2          | \$317,373.23           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY                 | 1          | \$169,367.77           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1          | \$155,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SKY BANK  | 1         | \$155,878.30          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 1         | \$159,875.18          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF<br>CROSS PLAINS                   | 1         | \$172,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE<br>LAKES                      | 1         | \$155,250.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                | 1         | \$165,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                                | 1         | \$153,700.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                 | 1         | \$174,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                                    | 2         | \$317,378.79          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TXL MORTGAGE<br>CORPORATION                     | 1         | \$174,508.76          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 3         | \$502,815.57          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9         | \$1,427,178.83        | 19.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,245,300.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LU73    | AURORA FINANCIAL<br>GROUP INC.                  | 1         | \$176,861.91          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                            | 1         | \$248,805.75          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE<br>CORPORATION                     | 1         | \$290,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE<br>COMPANY                     | 1         | \$305,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITYWIDE MORTGAGE<br>COMPANY                    | 2         | \$452,638.21          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENALI STATE BANK                               | 1         | \$176,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST COMMUNITY<br>CREDIT UNION                 | 1         | \$279,681.65          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY INC.                  | 1         | \$203,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$776,268.27          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN CREDIT<br>UNION                        | 2         | \$427,736.26          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE<br>COMPANY                       | 1         | \$184,900.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING<br>CENTER INC.                   | 1         | \$184,855.68          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                | 1         | \$191,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JUSTICE FEDERAL CREDIT UNION                 | 1         | \$244,019.51           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 2         | \$433,863.03           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPPORTUNITIES CREDIT UNION                   | 1         | \$196,846.32           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC NW FEDERAL CREDIT UNION              | 1         | \$334,751.38           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$194,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK                                     | 5         | \$1,108,116.96         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2         | \$619,437.21           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                | 2         | \$367,893.27           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                         | 1         | \$199,266.96           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1         | \$179,600.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 19        | \$4,193,786.08         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,968,828.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LU81    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,248,000.00         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$215,730.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$182,864.19           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4         | \$1,092,400.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK                                | 1         | \$284,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$186,211.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$175,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$182,857.23           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 2         | \$381,424.32           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$242,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST INTERSTATE BANK                                     |   |                |       |   |        |    |   |     |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$368,312.45   | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION                                | 1 | \$219,307.27   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$859,321.36   | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.                                   | 2 | \$504,818.17   | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 3 | \$871,667.33   | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$192,843.72   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$187,853.34   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$511,567.65   | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$195,200.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 3 | \$680,116.83   | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$632,855.24   | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$255,730.07   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK   | 1 | \$247,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$175,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK  | 1 | \$218,329.54   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$178,759.44   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                             | 1 | \$415,433.14   | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION                              | 1 | \$263,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK   | 1 | \$221,250.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                                  | 1 | \$187,700.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WACHOVIA MORTGAGE   | 5 | \$1,300,005.81 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CORPORATION                                  |           |                        |             |          |               |    |          |            |
|              | WALLICK AND VOLK INC.                        | 1         | \$274,910.36           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 14        | \$3,410,293.29         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>66</b> | <b>\$16,562,261.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LU99    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$198,613.22           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1         | \$69,954.21            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$123,412.83           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$548,323.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$148,397.80           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$195,265.52           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1         | \$68,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1         | \$111,920.94           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$161,835.70           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3         | \$305,166.68           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHARTER BANK                                 | 1         | \$131,509.43           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                           | 2         | \$336,578.10           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                          | 3         | \$426,771.99           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1         | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 3         | \$339,938.07           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$233,834.85           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2         | \$270,944.98           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$191,119.71           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPACO COMMUNITY CREDIT UNION                | 1         | \$60,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN CREDIT UNION                           | 1  | \$107,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 2  | \$234,340.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1  | \$47,866.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                  | 1  | \$95,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 2  | \$77,482.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 1  | \$145,710.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 27 | \$3,332,404.74 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                                | 14 | \$2,026,463.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                            | 1  | \$81,943.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$132,908.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                | 1  | \$203,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK                                | 1  | \$62,141.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                         | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 2  | \$461,347.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                      | 1  | \$137,402.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                          | 2  | \$241,835.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                            | 2  | \$149,519.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                             | 1  | \$160,886.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                  | 1  | \$123,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                            | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                  | 1  | \$126,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$307,795.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE                                  | 1  | \$89,939.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|              | MORTGAGE COMPANY                        |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 4          | \$581,697.08           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 2          | \$183,727.47           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 4          | \$294,157.58           | 0.31%       | 0        | \$0.00        | NA       | \$0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION       | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | PIONEER BANK                            | 2          | \$221,444.75           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | RBC CENTURA BANK                        | 1          | \$219,848.59           | 0.23%       | 0        | \$0.00        | NA       | \$0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$165,633.02           | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY BANK                                | 11         | \$1,036,143.28         | 1.09%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY FINANCIAL GROUP                     | 1          | \$61,958.39            | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$137,905.03           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$137,505.30           | 0.14%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$72,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 57         | \$8,155,075.94         | 8.56%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$181,278.81           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | SUTTON BANK                             | 1          | \$109,050.00           | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | TEXAS BANK                              | 1          | \$97,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$198,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$142,203.10           | 0.15%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$109,922.36           | 0.12%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 531        | \$70,275,007.27        | 73.75%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>725</b> | <b>\$95,296,953.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LUA6    | FRANKLIN BANK, SSB                      | 4          | \$895,854.34           | 13.98%      | 0        | \$0.00        | NA       | \$0        |
|              | PHH MORTGAGE CORPORATION                | 17         | \$4,173,503.00         | 65.13%      | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 6          | \$1,338,725.80         | 20.89%      | 0        | \$0.00        | NA       | \$0        |



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|              |                                       |  |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                       |  | <b>27</b>  | <b>\$6,408,083.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |            |
| 31412LUB4    | ARVEST MORTGAGE COMPANY               |  | 42         | \$10,110,234.03         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                    |  | 9          | \$2,007,397.35          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    |  | 19         | \$5,053,824.77          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA          |  | 5          | \$1,221,684.73          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                    |  | 10         | \$2,202,342.31          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY        |  | 22         | \$6,212,610.63          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION              |  | 561        | \$146,412,242.99        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.            |  | 2          | \$640,414.67            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION         |  | 1          | \$200,438.52            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                |  | 61         | \$17,528,855.76         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           |  | 89         | \$24,721,790.10         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       |  | <b>821</b> | <b>\$216,311,835.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |            |
| 31412LUC2    | AEA FEDERAL CREDIT UNION              |  | 2          | \$285,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION       |  | 1          | \$199,910.01            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                        |  | 1          | \$94,922.13             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    |  | 2          | \$278,789.06            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS |  | 1          | \$87,330.11             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        |  | 3          | \$368,675.55            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION            |  | 1          | \$118,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     |  | 2          | \$208,785.82            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                   |  | 3          | \$347,948.76            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION         |  | 1          | \$198,100.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT            |  | 1          | \$183,349.59            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | UNION  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | BOEING EMPLOYEES CREDIT UNION                                | 4  | \$818,840.24   | 1.67% | 0 | \$0.00 | NA | \$0 |
|  | CHARTER BANK   | 1  | \$59,952.01    | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | CHASE HOME FINANCE   | 1  | \$100,919.23   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FINANCIAL BANK                                      | 1  | \$148,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                   | 1  | \$123,396.24   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | COLONIAL SAVINGS FA  | 1  | \$135,510.21   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$192,841.80   | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$152,877.65   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$649,374.23   | 1.33% | 0 | \$0.00 | NA | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$108,750.00   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$203,237.34   | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$148,871.72   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$95,921.31    | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$318,537.70   | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK  | 3  | \$597,176.61   | 1.22% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK   | 1  | \$67,945.62    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 23 | \$4,057,753.13 | 8.29% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.                                       | 4  | \$685,590.87   | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | GECU   | 1  | \$150,873.13   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 5  | \$838,564.66   | 1.71% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ILLINI BANK   | 1          | \$78,874.33            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1          | \$125,696.88           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2          | \$216,719.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                        | 1          | \$145,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$505,123.36           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                        | 1          | \$66,445.49            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$201,128.82           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENCE BANK                                       | 1          | \$124,900.04           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$218,816.02           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                   | 8          | \$1,187,983.33         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                                  | 1          | \$123,893.23           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4          | \$677,662.75           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1          | \$182,354.05           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                           | 2          | \$417,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 3          | \$500,067.47           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 45         | \$7,219,214.17         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK   | 1          | \$187,842.05           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$135,269.39           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$242,890.70           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 165        | \$24,173,819.98        | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>326</b> | <b>\$48,927,245.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LUD0    | 1ST 2ND MORTGAGE COMPANY OF NEW                       | 1          | \$83,180.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  | JERSEY, INC.                             |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 2  | \$128,746.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANCED FINANCIAL SERVICES, INC         | 1  | \$77,837.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE BANK                           | 3  | \$205,146.02   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AEA FEDERAL CREDIT UNION                 | 5  | \$355,307.03   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$195,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                   | 5  | \$277,775.72   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                           | 1  | \$46,011.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                            | 1  | \$31,973.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$80,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$77,834.55    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF ST. PAUL                | 2  | \$150,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$26,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$49,960.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$80,683.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$154,481.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$59,375.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                           | 1  | \$78,434.37    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$47,661.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                      | 17 | \$1,173,080.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                        | 11 | \$654,327.66   | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                              | 1  | \$83,028.45    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                      | 2  | \$108,712.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                           | 1  | \$48,654.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                     | 1  | \$76,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BANKERS FINANCIAL GROUP INC.              |    |                |       |   |        |    |     |
|  | BANKWEST                                  | 2  | \$85,970.49    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$278,117.10   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$157,000.00   | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$56,500.00    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                           | 3  | \$122,989.06   | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$78,933.62    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$115,140.98   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 16 | \$1,090,064.09 | 2.46% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL STATE BANK                        | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | CENTREBANK                                | 1  | \$69,443.03    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                              | 1  | \$69,942.61    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$610,646.83   | 1.38% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$75,936.15    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                             | 2  | \$127,438.52   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$66,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 10 | \$662,900.00   | 1.5%  | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$275,931.12   | 0.62% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK                       | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$82,430.69    | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$116,861.48   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 3  | \$216,400.00   | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$195,037.74   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 | NA | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK                                       | 1 | \$60,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                                      | 1 | \$63,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$55,154.75  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK  | 1 | \$20,999.61  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 5 | \$285,359.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$271,835.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                                  | 2 | \$129,889.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 9 | \$536,497.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                                | 4 | \$267,887.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY                           | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                                     | 2 | \$150,429.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1 | \$79,934.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                                  | 4 | \$257,189.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$80,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 2 | \$122,950.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 3 | \$207,027.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$108,246.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2 | \$141,240.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,551.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL                                     | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  | CORPORATION                               |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | FIRST INTERSTATE BANK                     | 4  | \$279,989.67   | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$205,894.48   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK                       | 2  | \$103,419.38   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$192,744.21   | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$72,800.00    | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$56,451.35    | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$49,300.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$79,931.12    | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$24,979.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$75,124.89    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$386,674.16   | 0.87% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                          | 13 | \$808,863.19   | 1.83% | 0 | \$0.00 | NA | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$64,944.04    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 2  | \$76,637.14    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,177,223.19 | 2.66% | 0 | \$0.00 | NA | \$0 |
|  | FLORIDA CREDIT UNION                      | 3  | \$209,822.51   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                              | 1  | \$76,000.00    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$162,000.00   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | GECU                                      | 5  | \$318,996.11   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$143,000.00   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$62,945.76    | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$84,832.10    | 0.19% | 0 | \$0.00 | NA | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$73,538.17  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 7  | \$511,511.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 1  | \$64,944.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 1  | \$58,450.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 1  | \$78,530.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                               | 4  | \$189,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                    | 3  | \$193,427.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK             | 3  | \$204,334.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 6  | \$391,265.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                           | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY         | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$223,816.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK                       | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$78,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                 | 2  | \$137,386.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$83,927.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                      | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.          | 2  | \$92,323.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES             | 11 | \$744,612.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                  | 1  | \$61,950.42  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 3  | \$201,584.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL                  | 9  | \$637,433.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |



| ASSOCIATION   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$24,979.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$74,936.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 7  | \$375,428.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$79,932.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 3  | \$194,061.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$46,459.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 2  | \$154,932.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$46,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$234,896.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$832,942.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$42,610.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$358,665.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$282,064.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$466,419.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION                              | 2  | \$114,139.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$22,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY  | 6  | \$381,629.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                | 11 | \$636,530.19   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 3  | \$170,472.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 3  | \$204,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 17 | \$973,636.55   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1  | \$83,625.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$205,929.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$78,432.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$64,964.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$25,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$415,060.59   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$82,450.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2  | \$108,431.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$228,466.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4  | \$213,226.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1  | \$81,934.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                 | 29 | \$1,830,584.85 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 2  | \$128,892.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$141,883.37   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |    |              |       |   |        |    |     |
|  | SPACE COAST CREDIT<br>UNION                   | 1  | \$49,915.74  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                | 1  | \$40,631.08  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1  | \$81,934.43  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 1  | \$76,737.05  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | STATE BANK OF<br>LINCOLN                      | 6  | \$406,189.11 | 0.92% | 0 | \$0.00 | NA | \$0 |
|  | STATE FARM BANK,<br>FSB                       | 3  | \$176,339.32 | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 15 | \$997,956.39 | 2.26% | 0 | \$0.00 | NA | \$0 |
|  | SUTTON BANK                                   | 1  | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 3  | \$201,400.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE<br>CORPORATION                  | 2  | \$141,036.82 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | TEACHER FEDERAL<br>CREDIT UNION               | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                                    | 3  | \$167,010.02 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 3  | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | THE FIRST NATIONAL<br>BANK                    | 1  | \$63,946.24  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1  | \$51,955.22  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR            | 1  | \$58,950.43  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | THE PEOPLES BANK                              | 1  | \$59,949.59  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | THUNDER BANK                                  | 2  | \$134,354.51 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK                                  | 4  | \$194,036.44 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 1  | \$83,128.37  | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 7  | \$459,477.45 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 2  | \$129,492.47 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY<br>BANK                      | 4  | \$233,846.56 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 3  | \$188,432.38 | 0.43% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$106,285.43           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$79,831.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$29,975.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$354,140.76           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$69,762.74            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$68,942.03            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$179,931.12           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 4          | \$234,712.34           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$191,922.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$39,098.70            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 21         | \$1,214,554.96         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 96         | \$5,864,830.17         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>701</b> | <b>\$44,301,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LUE8    | ADVANTAGE BANK                          | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$97,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$84,930.32            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$83,701.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$203,410.07           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$361,635.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 2          | \$178,851.34           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 2          | \$199,587.78           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$87,926.07            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$189,976.41           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3          | \$308,072.88           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN HOME MORTGAGE CORPORATION         |    |                |       |   |        |    |   |     |
|  | ANCHORBANK FSB                             | 1  | \$101,917.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                 | 1  | \$88,223.98    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                        | 15 | \$1,428,183.17 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                          | 7  | \$738,155.86   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                | 2  | \$194,140.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                             | 2  | \$205,906.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKIOWA                                   | 1  | \$99,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST                                   | 1  | \$94,922.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 2  | \$198,294.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$418,934.52   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                       | 3  | \$275,249.92   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CCO MORTGAGE CORPORATION                   | 1  | \$91,926.42    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$100,913.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$483,182.41   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                         | 1  | \$93,980.98    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                               | 1  | \$100,919.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$99,917.22    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                    | 2  | \$200,901.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$89,924.38    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$389,460.07   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$95,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$96,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$107,414.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     |   |              |       |   |        |    |   |
|  | CLINTON NATIONAL BANK                     | 2 | \$184,940.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$97,375.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$91,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$289,828.15 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$300,416.41 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 3 | \$264,322.37 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7 | \$659,860.05 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$194,740.24 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$87,670.54  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$84,928.59  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$107,909.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$194,090.78 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1 | \$92,320.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$297,686.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$289,924.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$211,610.25 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$106,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$191,713.93   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$102,355.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$106,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5  | \$487,479.07   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8  | \$806,527.14   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$1,343,124.71 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$89,922.51    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$193,412.20   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$189,176.63   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$89,924.38    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$96,217.09    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$104,911.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 6  | \$574,706.20   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$86,727.08    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$94,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$288,087.72   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$312,831.30   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$89,926.22    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$198,333.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                               | 1  | \$99,915.97    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LAKE FOREST BANK & TRUST                                  | 2 | \$192,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE REGION BANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$98,419.26  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$202,626.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$191,990.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 4 | \$368,150.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5 | \$516,298.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$94,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$187,001.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$87,834.26  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$484,782.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$97,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$90,425.82  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$103,414.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$84,930.32  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$102,141.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$392,713.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$207,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY               |   |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$283,361.42 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$91,423.13  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1 | \$99,920.03  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2 | \$189,424.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$95,377.46  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$85,526.30  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 4 | \$377,742.11 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,409.69 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$371,963.20 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$87,426.49  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$103,914.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$108,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$281,842.51 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$101,414.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6 | \$565,901.49 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 6 | \$601,432.18 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 3 | \$301,841.95 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SAXON MORTGAGE INC.                     | 2 | \$184,765.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK                                | 7 | \$669,255.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                     | 1 | \$94,922.13  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$107,007.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2 | \$194,236.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 1 | \$109,322.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$87,081.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$460,555.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$109,931.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEAM ONE CREDIT UNION                   | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS STATE BANK                        | 1 | \$97,521.95  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$212,910.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$104,779.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$212,808.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$201,019.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                            | 4 | \$388,448.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,475.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$208,708.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 4 | \$376,326.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$292,128.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$381,509.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY BANK AND TRUST COMPANY                | 2          | \$205,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$180,528.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 6          | \$589,689.39           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$365,646.22           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$99,115.42            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$401,622.48           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 16         | \$1,552,310.90         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 55         | \$5,341,047.05         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>414</b> | <b>\$40,102,262.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LUF5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$118,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$231,894.96           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$121,545.26           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$239,797.81           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$232,707.79           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$116,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$111,908.25           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 10         | \$1,151,561.97         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 5          | \$585,899.74           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                          | 1          | \$121,276.02           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$119,640.77           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 6 | \$697,210.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 1 | \$116,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                 | 2 | \$238,219.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 8 | \$921,821.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$111,905.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL<br>BANK                      | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 5 | \$597,432.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5 | \$581,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                                    | 1 | \$115,402.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT HILLS BANK                               | 1 | \$119,865.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$346,608.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$117,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK                               | 1 | \$117,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$114,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 2 | \$236,306.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                          | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 4 | \$466,811.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 4 | \$463,456.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST               |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$239,896.68   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$121,980.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2 | \$228,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$231,103.22   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$226,805.29   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$114,221.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,073,636.64 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$122,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$243,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$121,397.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1 | \$115,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1 | \$114,900.99   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$119,499.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$114,805.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$233,509.10   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2 | \$243,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$120,152.43   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                 | 1 | \$115,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 3 | \$349,506.30   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$230,852.59   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$114,900.99   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2 | \$232,801.90   | 0.79% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$222,963.46   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$356,755.82 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2 | \$237,193.77 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$230,610.82 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$116,704.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2 | \$243,193.84 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$116,805.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,893.23 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$460,211.57 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$228,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$236,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$109,907.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$111,104.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$118,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK  | 1 | \$111,056.62 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | & TRUST                                  |   |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$112,055.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$226,470.29 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$229,850.99 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$124,345.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,319.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3 | \$360,561.88 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                 | 4 | \$464,915.14 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$242,793.34 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$233,898.40 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$225,802.63 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 1 | \$120,072.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$112,852.75 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$344,512.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$115,800.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$230,254.05 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ULSTER SAVINGS BANK                     | 2          | \$230,785.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$109,905.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                       | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$242,193.75           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$122,394.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$110,006.96           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$359,699.78           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$236,747.18           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$711,858.33           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 36         | \$4,207,233.38         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>251</b> | <b>\$29,298,132.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LUG3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$427,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$416,475.67           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$127,035.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$280,084.06           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$134,889.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$268,389.54           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$136,682.22           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 2          | \$264,472.09           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$128,397.24           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$129,496.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 1  | \$129,889.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$148,571.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 9  | \$1,241,401.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$141,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 11 | \$1,493,399.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 1  | \$137,881.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$273,879.02   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION          | 1  | \$126,795.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 3  | \$415,948.50   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$144,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$788,292.38   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$254,492.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 1  | \$128,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$134,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 12 | \$1,634,004.69 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 2  | \$250,741.66   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$422,012.25   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$130,390.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$134,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$143,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$830,751.08   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$139,779.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CLINTON NATIONAL BANK  |   |              |       |   |        |    |   |     |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$144,778.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$147,878.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK  | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                                       | 1 | \$131,642.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                                      | 2 | \$275,874.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK   | 1 | \$148,113.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 5 | \$679,658.62 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1 | \$143,876.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7 | \$966,031.99 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK  | 1 | \$133,393.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$418,424.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL BANK   | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK  | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$251,554.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$131,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$262,787.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$149,936.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$404,160.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$277,366.79   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 5  | \$651,449.04   | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$390,231.21   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                       | 1  | \$128,889.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$125,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 2  | \$269,879.46   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$287,480.15   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 5  | \$680,229.75   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$273,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,738,568.15 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                     | 1  | \$129,675.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                    | 5  | \$692,250.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$147,026.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 1  | \$127,892.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$129,888.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$269,678.91   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL MORTGAGE CORPORATION            | 1  | \$147,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 2  | \$271,889.79   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 2  | \$272,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 2  | \$279,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                           | 4  | \$539,917.72   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$134,892.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$143,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | INDEPENDENT NATIONAL BANK                                 |   |              |       |   |        |    |     |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$276,500.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$398,280.80 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$142,277.39 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | LAKE AREA BANK  | 1 | \$147,612.80 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 3 | \$417,870.43 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | LAKE REGION BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$129,888.40 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$413,455.14 | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK  | 1 | \$147,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2 | \$259,784.13 | 0.54% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$268,570.85 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 1 | \$144,881.14 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$398,186.04 | 0.82% | 0 | \$0.00 | NA | \$0 |
|  | MID-PENN BANK   | 1 | \$137,631.40 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$268,104.49 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$529,000.00 | 1.09% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | NEW ERA BANK                          | 1  | \$129,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$125,891.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH MILWAUKEE STATE BANK            | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$127,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$137,634.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$279,387.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$836,813.07   | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY             | 2  | \$258,785.02   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$143,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 4  | \$542,562.56   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                  | 1  | \$144,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$827,144.61   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$383,703.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$137,889.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$125,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$142,879.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$565,994.17   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                              | 1  | \$126,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK                              | 12 | \$1,620,552.91 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY FINANCIAL GROUP                   | 1  | \$147,126.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 1  | \$144,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SOUND COMMUNITY BANK                    |   |              |       |   |        |    |   |     |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$134,677.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                | 1 | \$146,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$132,888.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                  | 2 | \$279,758.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$147,129.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$262,778.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$140,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$391,389.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$128,139.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$129,488.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,017.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$127,852.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$269,770.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                    | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITUS COMMUNITY CREDIT UNION                |            |                        |             |          |               |    |          |            |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$147,282.13           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 4          | \$561,407.88           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$133,290.66           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$412,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$663,955.18           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 36         | \$4,936,045.07         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>357</b> | <b>\$48,489,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LUH1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$326,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2          | \$321,345.18           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$168,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$318,862.06           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$162,263.57           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$325,857.94           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$338,925.40           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$169,856.47           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$161,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,117,776.57         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$157,364.39           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 5          | \$825,548.31           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                                  | 1          | \$167,859.55           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON                                | 1          | \$164,857.94           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$160,160.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 2          | \$317,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1  | \$155,868.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                          | 2  | \$323,877.04   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                                  | 1  | \$160,861.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$164,861.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE<br>BANK                        | 1  | \$166,356.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 6  | \$927,941.04   | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$658,262.24   | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL<br>BANK                      | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$304,373.98   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 9  | \$1,485,342.98 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$157,370.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$167,855.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                        | 2  | \$336,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$149,753.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                       | 3  | \$493,784.37   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$820,816.55   | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE,<br>INC.                       | 1  | \$170,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 15 | \$2,393,567.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$155,369.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$163,865.57   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1 | \$157,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2 | \$309,370.36   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1 | \$165,423.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                   | 1 | \$160,991.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$155,737.13   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$159,125.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$160,071.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>NATIONAL BANK                 | 1 | \$151,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1 | \$161,870.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 3 | \$459,603.94   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 5 | \$806,086.31   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1 | \$153,767.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1 | \$159,868.20   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 5 | \$821,476.59   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$484,908.03   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                 | 1 | \$163,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8 | \$1,313,191.69 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 2 | \$300,676.39   | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FREEDOM MORTGAGE CORP.                                    | 5 | \$798,200.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 1 | \$152,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1 | \$166,360.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION                              | 2 | \$321,460.99   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION                                     | 1 | \$157,867.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$153,374.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK                                     | 1 | \$169,853.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK   | 2 | \$316,618.31   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK  | 1 | \$157,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$169,957.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$159,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$326,560.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$151,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$159,872.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$157,867.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$169,853.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$301,820.85   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$336,342.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$155,872.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$159,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,121,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY         | 2 | \$320,970.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK                               | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION             | 1 | \$170,761.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION              | 2 | \$311,366.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                 | 1 | \$154,872.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                | 5 | \$801,316.01 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK                                | 1 | \$155,878.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                | 3 | \$486,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 4 | \$628,484.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$158,869.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                     | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 4 | \$641,035.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK               | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$149,876.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$488,107.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                    | 1 | \$168,858.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$328,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,877.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                      | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK                                 | 6 | \$986,130.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY FINANCIAL GROUP                      | 1 | \$164,861.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$492,582.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SPACE COAST CREDIT UNION                | 3          | \$476,721.04           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                   | 2          | \$307,603.79           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$168,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$174,053.65           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 2          | \$310,872.85           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$169,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$163,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$162,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 3          | \$469,975.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$310,380.43           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$472,509.14           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$151,774.21           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$159,865.58           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$161,269.40           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$464,919.44           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK                              | 1          | \$161,374.02           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$488,362.22           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$633,776.57           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 29         | \$4,689,529.83         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>290</b> | <b>\$46,592,451.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LUJ7    |   | 1          | \$329,715.88           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ABACUS FEDERAL SAVINGS BANK                          |           |                        |             |          |               |    |          |            |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$255,781.74           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1         | \$379,650.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AKRON  | 1         | \$211,864.87           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CUMANET, LLC   | 1         | \$276,767.29           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$828,500.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 3         | \$759,900.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                    | 2         | \$594,832.11           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$458,226.55           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 2         | \$599,655.61           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2         | \$627,752.04           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 2         | \$680,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                      | 1         | \$360,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$380,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4         | \$1,315,774.97         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 4         | \$959,664.21           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                  | 2         | \$379,550.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$303,756.90           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$1,032,557.33         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,733,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LUK4    | AMARILLO NATIONAL BANK                               | 2         | \$579,012.02           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 4         | \$933,948.84           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$523,484.17           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | BENCHMARK BANK                               | 1         | \$243,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD            | 1         | \$210,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$707,902.04          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 2         | \$514,671.52          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 3         | \$714,958.52          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 7         | \$1,605,994.14        | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 2         | \$479,768.13          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                             | 3         | \$677,385.26          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$260,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 8         | \$2,048,475.03        | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,499,099.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LUL2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$226,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1         | \$286,163.41          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$298,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$414,987.99          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$506,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 4         | \$763,200.18          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 4         | \$807,734.56          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WAUSAU                               | 1         | \$183,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$184,752.13          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$247,586.65          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                      | 3         | \$634,145.02          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$256,345.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$260,780.73          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$252,956.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION  | 1  | \$288,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$627,952.84   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 14 | \$3,110,631.90 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION  | 1  | \$235,302.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 3  | \$571,672.16   | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$313,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 3  | \$703,618.35   | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 18 | \$4,278,975.65 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION                                   | 1  | \$182,846.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$269,556.07   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$236,705.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$242,795.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC.                                      | 1  | \$224,990.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK  | 5  | \$1,751,804.64 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$180,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION                                     | 1  | \$224,820.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK  | 1  | \$210,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.   | 1  | \$184,852.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                         | 9  | \$2,153,718.13 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$194,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MERRIMACK COUNTY SAVINGS BANK           | 1          | \$207,833.66           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METROPOLITAN CREDIT UNION               | 1          | \$265,770.98           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 1          | \$399,655.61           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MARKETS, LLC                   | 1          | \$247,791.65           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 2          | \$428,712.29           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONE WASHINGTON FINANCIAL                | 1          | \$224,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK                                | 5          | \$1,149,000.00         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$539,457.51           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                | 2          | \$409,657.86           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK FINANCIAL                    | 1          | \$201,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$225,810.13           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 2          | \$518,460.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 5          | \$1,547,243.59         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$205,826.94           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$257,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUWEST CREDIT UNION                    | 1          | \$260,780.73           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$217,816.86           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$382,570.33           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$599,852.46           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$686,580.31           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$702,053.26           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 48         | \$12,327,719.20        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>182</b> | <b>\$43,713,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LUM0    | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$360,946.50           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                           | 1         | \$330,326.62           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2         | \$685,343.35           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$278,931.15           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$256,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 3         | \$1,068,071.54         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$315,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$294,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HEARTWELL MORTGAGE CORPORATION               | 1         | \$416,658.19           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$287,763.92           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                          | 1         | \$296,499.53           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                         | 1         | \$383,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$283,755.48           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                       | 9         | \$2,659,439.90         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$305,755.30           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 25        | \$7,889,167.17         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,111,158.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LUN8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,003,506.22         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$327,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$380,466.20           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 2         | \$626,062.11           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1 | \$259,776.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$290,497.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$296,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 3 | \$545,833.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4 | \$1,153,004.49 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2 | \$438,244.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION                 | 1 | \$239,798.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1 | \$238,294.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 9 | \$2,038,730.11 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1 | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$185,229.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 9 | \$2,441,144.70 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$176,847.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1 | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$269,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 3 | \$808,065.76   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 5 | \$1,271,940.72 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                            | 3 | \$661,789.97   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT                       | 1 | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

| UNION                                      |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK                            | 1  | \$359,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                   | 7  | \$1,501,631.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                               | 1  | \$179,845.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                               | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 16 | \$4,211,884.72 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 2  | \$414,827.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                              | 1  | \$183,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$513,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$225,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$4,008,758.95 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                        | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                      | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$387,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$216,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                       | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$1,138,616.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                          | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK                      | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 16 | \$3,480,281.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES    | 1  | \$234,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY          | 1  | \$299,177.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                        | 2  | \$486,856.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$310,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 1  | \$191,668.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                               | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                         | 1  | \$179,848.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$186,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                           | 14 | \$3,974,486.71 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.                     | 2  | \$577,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$974,170.83   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                             | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$885,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$185,839.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                    | 2  | \$557,470.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$375,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                    | 1  | \$204,384.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$177,846.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 7  | \$1,782,632.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK                     | 2  | \$470,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 4  | \$1,107,627.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.                          | 3  | \$559,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                    | 17 | \$4,717,091.49 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FULTON BANK                               | 2 | \$415,506.49   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$361,366.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION              | 3 | \$648,199.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4 | \$817,632.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$327,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                              | 1 | \$329,715.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 4 | \$1,010,038.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$476,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 2 | \$412,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5 | \$1,522,971.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$200,182.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 9 | \$2,449,342.55 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$695,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT NATIONAL BANK                 | 2 | \$565,536.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                           | 1 | \$217,816.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$187,845.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY               | 3 | \$563,433.21   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$209,905.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE AREA BANK                            | 1 | \$213,815.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                  | 7 | \$1,782,887.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | MACHIAS SAVINGS BANK                                  |   |                |       |   |        |    |     |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1 | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MARBLEHEAD SAVINGS BANK                               | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 4 | \$948,047.50   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                         | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MARSHFIELD SAVINGS BANK                               | 1 | \$176,248.12   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 3 | \$981,783.99   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS BANK                                | 4 | \$903,641.77   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 4 | \$1,172,375.01 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 5 | \$1,313,541.28 | 1.04% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$212,700.00   | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 4 | \$896,363.62   | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 2 | \$465,988.29   | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | MID-PENN BANK   | 1 | \$299,548.13   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN SERVICES INC.                            | 3 | \$739,050.00   | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | MILFORD BANK, THE                                     | 1 | \$227,500.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 7 | \$1,759,006.26 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS BANK                                   | 1 | \$184,900.66   | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$256,289.75   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK                                     | 4 | \$1,127,770.07 | 0.9%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$359,098.94   | 0.29% | 0 | \$0.00 | NA | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8  | \$1,897,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$275,629.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$568,813.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$234,812.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$320,137.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$1,445,626.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$268,574.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK   | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$206,821.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL   | 4  | \$817,923.24   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$345,702.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION  | 3  | \$622,957.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1  | \$204,074.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE<br>COMPANY  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK  | 1  | \$365,692.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$208,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$187,845.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 14 | \$3,513,772.81 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK   | 4  | \$884,203.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$187,438.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| S&T BANK   | 1 | \$254,780.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$533,540.24   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 3 | \$779,561.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                  | 2 | \$482,590.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$427,653.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK   | 5 | \$1,297,755.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                                 | 1 | \$179,845.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                             | 2 | \$495,960.58   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                               | 3 | \$684,410.23   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION                       | 4 | \$913,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$227,603.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION                        | 2 | \$834,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$184,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH                          | 7 | \$1,974,932.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES                              | 3 | \$968,440.98   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK  | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$195,831.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 2 | \$486,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION                         | 1 | \$188,637.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$194,832.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION                               | 1 | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | TRAVIS CREDIT UNION                       | 1          | \$359,697.56            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                      | 3          | \$641,286.90            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 1          | \$254,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                     | 3          | \$646,881.96            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$485,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 7          | \$1,737,146.41          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$219,810.58            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$399,663.95            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                       | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$204,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$1,060,139.28          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 15         | \$3,939,373.30          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 1          | \$192,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$263,698.27            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$208,624.58            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 36         | \$8,056,286.41          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>507</b> | <b>\$125,757,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31412LUP3    | ARVEST MORTGAGE COMPANY                   | 3          | \$348,822.83            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 3          | \$386,584.73            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 64         | \$9,618,116.61          | 40.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$930,576.44            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 83         | \$12,509,391.50         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>158</b> | <b>\$23,793,492.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                         |             |          |               |    |          |            |
| 31412LUQ1    | ARVEST MORTGAGE COMPANY                   | 41         | \$2,506,574.82          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 4          | \$255,297.61            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$204,415.63           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 12         | \$888,609.54           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$244,180.45           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 46         | \$2,931,299.92         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$218,868.20           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 35         | \$2,013,640.68         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 38         | \$2,173,759.55         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>187</b> | <b>\$11,436,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LUR9    | ARVEST MORTGAGE COMPANY            | 21         | \$1,982,667.99         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$195,251.31           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$382,727.26           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$89,345.44            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$287,162.54           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.               | 1          | \$100,913.05           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$199,154.86           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 26         | \$2,534,617.62         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 23         | \$2,202,705.39         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 26         | \$2,491,050.93         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>111</b> | <b>\$10,665,596.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LUS7    | ARVEST MORTGAGE COMPANY            | 8          | \$943,395.86           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$120,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$115,343.01           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$244,988.89           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 24         | \$2,799,151.25         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STAR FINANCIAL GROUP, INC.         | 2         | \$227,306.44           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 8         | \$943,395.71           | 14.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11        | \$1,254,062.94         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$6,647,644.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412LUT5    | ARVEST MORTGAGE COMPANY            | 13        | \$1,792,610.79         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3         | \$410,469.02           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$261,377.47           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$392,619.81           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$278,933.77           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 28        | \$3,792,151.51         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1         | \$146,885.42           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$148,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 15        | \$2,025,786.46         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9         | \$1,261,333.88         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$10,510,168.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412LUU2    | ARVEST MORTGAGE COMPANY            | 9         | \$1,483,673.01         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 2         | \$326,612.04           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5         | \$799,924.34           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$469,751.89           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 18        | \$2,851,324.54         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 13        | \$2,091,393.15         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 14        | \$2,209,202.11         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$10,231,881.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412LUV0    | ARVEST MORTGAGE COMPANY            | 17        | \$4,122,695.01         | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3         | \$1,044,813.20         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE               | 6         | \$1,366,628.31         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VENTURES, LLC                      |            |                        |             |          |               |    |          |            |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$278,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$299,741.71           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 7          | \$1,802,843.70         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$7,673,548.16         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 34         | \$8,128,316.66         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$995,549.65           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$284,766.38           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 47         | \$12,940,166.79        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 71         | \$19,917,055.65        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>217</b> | <b>\$58,854,225.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LUW8    | ARVEST MORTGAGE COMPANY            | 2          | \$281,950.00           | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$85,975.00            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$187,600.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 8          | \$1,367,610.04         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$205,415.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 5          | \$435,620.59           | 16.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,564,170.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LUX6    | ARVEST MORTGAGE COMPANY            | 3          | \$636,500.00           | 29.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 10         | \$1,535,464.11         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,171,964.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LUY4    | ARVEST MORTGAGE COMPANY            | 30         | \$3,678,466.06         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$436,461.01           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$937,767.57           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL                     | 11         | \$1,484,672.14         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF OMAHA                           |            |                        |             |          |               |    |          |            |
|              | FRANKLIN BANK, SSB                      | 2          | \$270,062.97           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 119        | \$21,844,893.15        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 6          | \$1,131,872.08         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 11         | \$1,773,397.47         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>185</b> | <b>\$31,557,592.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LUZ1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$219,687.37           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$148,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$272,459.84           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$212,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 1          | \$69,863.15            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$70,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 2          | \$282,653.74           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF OAKFIELD                        | 3          | \$451,957.35           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                       | 1          | \$162,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                         | 1          | \$155,695.96           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                | 2          | \$307,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                | 7          | \$606,582.52           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1          | \$244,522.51           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$102,400.03           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$154,697.91           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS      | 1          | \$124,748.69           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 1          | \$70,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2          | \$184,633.95           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK                      | 1          | \$96,810.95            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$84,836.83            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION               |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$110,021.87 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$57,487.74  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1 | \$298,713.53 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1 | \$73,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$165,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$60,679.70  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$142,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1 | \$137,731.04 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$169,663.63 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,149.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 2 | \$149,827.95 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$621,472.64 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$149,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                 | 1 | \$69,865.62  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$75,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$189,629.69 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$168,171.60 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$154,693.32 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$78,244.87  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 3 | \$328,557.59 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST             | 1 | \$76,250.00  | 0.59% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$79,849.02  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$344,662.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1 | \$168,005.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$80,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 3 | \$354,514.40 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$67,310.09  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$54,892.80  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$65,472.09  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 4 | \$381,372.46 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$370,903.02 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1 | \$121,426.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 2 | \$386,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION                                    | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN                                     | 1 | \$72,658.11  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$96,800.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                                    | 1 | \$51,201.52  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK                                 | 1 | \$58,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE                            | 2 | \$156,841.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SERVICES   |            |                        |             |          |               |    |          |            |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$217,750.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$132,115.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$179,649.19           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$262,768.42           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 10         | \$973,344.74           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,826,948.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LVA5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$271,812.81           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$257,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1          | \$346,255.44           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$320,406.93           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$270,563.67           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 5          | \$1,607,428.05         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$342,414.19           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2          | \$684,721.27           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$791,460.32           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK   | 1          | \$322,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$610,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 8          | \$2,553,544.04         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 94         | \$29,353,488.90        | 77.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>120</b> | <b>\$37,731,795.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LVB3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$311,785.28           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$81,942.12            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4          | \$803,779.88           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       |    |                |       |   |        |    |   |     |
| COMMUNITY<br>CENTRAL BANK   | 1  | \$83,200.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$120,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$63,955.96    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3  | \$245,666.75   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK<br>OF OHIO   | 1  | \$68,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1  | \$124,514.25   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 3  | \$305,273.35   | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 1  | \$79,500.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.  | 1  | \$274,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTWELL<br>MORTGAGE<br>CORPORATION                                  | 3  | \$201,654.58   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                            | 1  | \$124,119.33   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK   | 1  | \$68,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$51,963.30    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC   | 1  | \$69,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$74,149.50    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,482,153.55 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NEXSTAR FINANCIAL<br>CORPORATION                                      | 1  | \$51,990.03    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3  | \$209,959.71   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 1          | \$64,961.33            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SANDERSON STATE<br>BANK                                       | 1          | \$611,589.36           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 5          | \$663,461.58           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                             | 1          | \$64,756.52            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 2          | \$450,182.03           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 8          | \$3,300,668.75         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                             | 2          | \$170,279.74           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 43         | \$5,466,875.10         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>105</b> | <b>\$15,688,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LVC1    | ALPINE BANK OF<br>ILLINOIS                                    | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY  | 1          | \$324,798.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                               | 1          | \$388,372.45           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL               | 1          | \$58,362.76            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                       | 1          | \$159,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL<br>COMPANY                                   | 1          | \$106,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND<br>TRUST COMPANY                              | 1          | \$96,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION               | 8          | \$1,127,005.95         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE<br>CORP.                                     | 3          | \$746,979.40           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT<br>UNION                                   | 1          | \$79,948.99            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                       | 1          | \$106,450.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK   | 2          | \$439,859.71           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IDAHO CENTRAL<br>CREDIT UNION                                 | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MIAMI COUNTY NATIONAL BANK                                | 1          | \$82,175.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$229,460.33           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7          | \$1,225,400.00         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 1          | \$170,798.77           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2          | \$185,437.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 7          | \$797,532.67           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 24         | \$4,634,349.27         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 3          | \$223,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 252        | \$37,056,045.70        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>321</b> | <b>\$48,406,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LVD9    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$66,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK   | 2          | \$71,831.71            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$69,771.37            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 5          | \$329,982.35           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 1          | \$41,163.94            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK   | 1          | \$70,383.07            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$44,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$77,600.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$122,950.78           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 4          | \$235,216.14           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY  | 1          | \$36,876.79            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA  | 1          | \$75,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$27,907.76            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                                      | 1          | \$70,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1          | \$50,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| CENTENNIAL LENDING, LLC                    | 1 | \$40,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                   | 4 | \$247,343.27 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$126,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 1 | \$70,763.57  | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK                    | 1 | \$61,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 1 | \$45,500.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,918.91  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$65,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                 | 1 | \$41,361.81  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                  | 1 | \$80,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                      | 2 | \$118,443.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                      | 1 | \$39,369.81  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                       | 1 | \$61,799.85  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION                     | 1 | \$74,750.25  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$43,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY             | 2 | \$114,613.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY              | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EPHRATA NATIONAL BANK                      | 1 | \$79,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                   | 1 | \$50,525.91  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL            | 1 | \$53,635.53  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                     | 1 | \$52,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                      | 3 | \$202,766.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$78,235.77  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                                       | 1 | \$62,194.43  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$59,802.34  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$67,544.61  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 3 | \$208,750.25 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$38,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO                      | 2 | \$132,791.41 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST                                      | 1 | \$36,476.80  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 5 | \$323,184.57 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK                                       | 1 | \$35,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$55,815.50  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$65,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK   | 1 | \$69,769.39  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$46,546.15  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$97,000.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$47,345.19  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$40,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$145,304.84 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$131,042.75 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$63,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$85,218.32  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$61,400.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL                                    | 4 | \$229,406.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION                             |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$38,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                            | 1 | \$64,783.55  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK              | 1 | \$74,750.25  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE            | 1 | \$17,441.73  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                   | 1 | \$44,851.75  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$42,609.16  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK                                | 2 | \$110,628.46 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK                | 1 | \$32,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$24,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$53,200.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                             | 1 | \$80,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION            | 1 | \$52,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                              | 1 | \$63,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$66,278.55  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 1 | \$74,750.25  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,508.54  | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP.                    | 1 | \$63,100.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY           | 1 | \$68,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION                    | 2 | \$108,783.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$80,730.26  | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION           | 1 | \$80,229.04  | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,843.25  | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK                     | 1 | \$35,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$59,800.20  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WAYNE BANK AND TRUST COMPANY                 |            |                       |             |          |               |    |          |            |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$48,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 16         | \$846,429.81          | 10%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>138</b> | <b>\$7,795,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                       |             |          |               |    |          |            |
| 31412LVE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$184,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 12         | \$3,332,487.67        | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$234,209.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$130,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$85,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$89,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$215,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$186,526.79          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$842,072.59          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$102,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$94,358.82           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 4          | \$865,052.39          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$162,341.45          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$115,916.86          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 2          | \$238,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 16         | \$2,640,453.77        | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1          | \$122,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                         | 1          | \$360,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                            | 1          | \$234,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 1          | \$149,495.12          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                         | 3          | \$412,049.65          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$85,221.35           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | BREMER FINANCIAL CORPORATION              |   |              |       |   |        |    |     |
|  | BUTTE COMMUNITY BANK                      | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                           | 2 | \$297,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$684,600.00 | 1.8%  | 0 | \$0.00 | NA | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$99,700.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$405,974.63 | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                             | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$433,906.09 | 1.14% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS STATE BANK                       | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$94,350.00  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$318,340.00 | 0.83% | 0 | \$0.00 | NA | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$85,713.62  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                         | 1 | \$85,215.29  | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$114,114.60 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$132,860.85 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$220,399.35 | 0.58% | 0 | \$0.00 | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$324,439.16 | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$261,473.54 | 0.69% | 0 | \$0.00 | NA | \$0 |



|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST BANK RICHMOND, NA                   | 1 | \$163,453.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,880.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 1 | \$97,673.66    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1 | \$148,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$86,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6 | \$813,567.61   | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 2 | \$615,200.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$199,334.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$153,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 2 | \$289,821.19   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$99,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 1 | \$189,567.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 1 | \$135,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK                         | 1 | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 1 | \$179,394.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                        | 1 | \$89,697.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                               | 1 | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 6 | \$1,227,700.34 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$169,427.80   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 1 | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 1 | \$159,913.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 2 | \$459,852.23   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$120,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | IDAHO CENTRAL CREDIT UNION                                |   |                |       |   |        |    |   |     |
|  | ILLINI BANK   | 1 | \$101,663.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK                             | 1 | \$134,754.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$415,640.96   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$179,400.59   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$97,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK, FSB                                     | 1 | \$225,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$304,981.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2 | \$535,433.37   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$247,980.35   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 7 | \$1,447,005.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 1 | \$348,821.94   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$318,150.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$99,663.41    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$129,571.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$103,649.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$242,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$122,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$170,739.79   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$219,259.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$170,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,152,649.95 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NEWFIELD NATIONAL BANK                         | 1 | \$99,670.56  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$92,195.27  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$375,340.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                      | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                   | 1 | \$94,950.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$323,711.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                            | 1 | \$137,535.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                           | 2 | \$401,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$303,995.20 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$93,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                     | 2 | \$222,260.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                        | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$199,341.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                                   | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$114,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                 | 3 | \$404,837.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

|              | SERVICES   |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | TOYOTA FEDERAL CREDIT UNION                          | 1          | \$398,668.00           | 1.05%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$204,800.00           | 0.54%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$196,500.00           | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$189,374.07           | 0.5%        | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6          | \$888,076.57           | 2.33%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$261,919.48           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$365,665.06           | 0.96%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 18         | \$2,751,487.49         | 7.23%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>230</b> | <b>\$38,127,333.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LVF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$251,018.10           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$197,948.31           | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$568,000.00           | 1.64%       | 0        | \$0.00        | NA       | \$0        |
|              | ADVANTAGE BANK                                       | 1          | \$123,632.63           | 0.36%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$83,256.53            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$234,183.29           | 0.67%       | 0        | \$0.00        | NA       | \$0        |
|              | ALERUS FINANCIAL                                     | 1          | \$94,676.81            | 0.27%       | 0        | \$0.00        | NA       | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 3          | \$418,151.00           | 1.21%       | 0        | \$0.00        | NA       | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$62,488.51            | 0.18%       | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                               | 4          | \$464,901.72           | 1.34%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                                       | 3          | \$753,333.08           | 2.17%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$59,793.69            | 0.17%       | 0        | \$0.00        | NA       | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| ASSOCIATED BANK,<br>NA                          | 2  | \$317,665.58   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                            | 8  | \$1,492,668.51 | 4.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                  | 2  | \$258,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$154,209.79   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                          | 1  | \$415,581.33   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                          | 1  | \$224,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
| CCO MORTGAGE<br>CORPORATION                     | 4  | \$555,209.27   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK<br>FSB                         | 2  | \$707,086.22   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$432,362.54   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL<br>BANK                      | 1  | \$114,207.14   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$127,564.53   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                        | 1  | \$109,625.77   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$174,404.64   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 1  | \$111,200.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                               | 1  | \$179,381.06   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$601,141.76   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$71,755.05    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$54,810.88    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 19 | \$2,252,992.85 | 6.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 19 | \$3,602,944.84 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                              | 4  | \$373,690.07   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                          | 6  | \$1,355,459.08 | 3.91%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 11 | \$1,394,515.18 | 4.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$52,819.69    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$149,676.81   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK IN MANITOWOC                          |   |                |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK OF CARM                               | 1 | \$79,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 7 | \$1,310,838.64 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1 | \$400,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$119,582.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$82,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$225,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$62,785.66    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$164,837.29   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 5 | \$665,670.01   | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$74,736.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$835,496.20   | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$151,396.99   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$181,566.21   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$145,511.07   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,617.14   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$63,335.24    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$81,319.41    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 4 | \$386,776.49   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$139,125.07   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | PRIMEWEST MORTGAGE CORPORATION          |            |                        |             |          |               |          |            |
|              | PROVIDENT SAVINGS BANK                  | 1          | \$184,363.81           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3          | \$338,022.20           | 0.97%       | 0        | \$0.00        | NA       | \$0        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$282,087.04           | 0.81%       | 0        | \$0.00        | NA       | \$0        |
|              | S&T BANK                                | 1          | \$75,741.44            | 0.22%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2          | \$308,637.11           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | SAXON MORTGAGE INC.                     | 2          | \$202,677.26           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA     | 2          | \$200,666.37           | 0.58%       | 0        | \$0.00        | NA       | \$0        |
|              | SOUND COMMUNITY BANK                    | 1          | \$69,756.72            | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF THE LAKES                 | 2          | \$808,000.00           | 2.33%       | 0        | \$0.00        | NA       | \$0        |
|              | SUTTON BANK                             | 1          | \$54,812.89            | 0.16%       | 0        | \$0.00        | NA       | \$0        |
|              | THE PEOPLES BANK                        | 1          | \$87,700.62            | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK                            | 1          | \$189,738.30           | 0.55%       | 0        | \$0.00        | NA       | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$84,420.14            | 0.24%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                    | 7          | \$894,810.18           | 2.58%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$119,578.50           | 0.34%       | 0        | \$0.00        | NA       | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 8          | \$1,224,369.91         | 3.53%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$129,560.56           | 0.37%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$146,721.03           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 38         | \$4,656,977.68         | 13.42%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>238</b> | <b>\$34,696,692.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412WJ80    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 6          | \$1,471,057.16         | 2.64%       | 0        | \$0.00        | NA       | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 206        | \$54,267,652.79        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$55,738,709.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WJ98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$434,183.02           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 164        | \$42,589,961.33        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$43,024,144.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK21    |  | Unavailable                                | 15         | \$1,506,800.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,506,800.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK47    |  | Unavailable                                | 128        | \$17,085,853.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$17,085,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$94,320.69            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 56         | \$5,456,328.08         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,550,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK62    |  | Unavailable                                | 52         | \$10,536,685.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,536,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK70    |  | Unavailable                                | 35         | \$2,447,980.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,447,980.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK88    |  | Unavailable                                | 22         | \$1,499,685.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,499,685.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WK96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$393,544.46           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 223        | \$13,580,545.32        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$13,974,089.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WKA3    |  | Unavailable                                | 230        | \$51,844,196.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$51,844,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WKB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,248,050.00         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 268        | \$59,589,633.32        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$61,837,683.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31412WKC9    |  |  | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 113        | \$28,855,792.00        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>114</b> | <b>\$29,272,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$447,813.39           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 131        | \$30,360,880.21        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b> | <b>\$30,808,693.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,310,074.82         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 168        | \$37,483,607.59        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>173</b> | <b>\$38,793,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,756,426.85         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 157        | \$41,260,278.57        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>164</b> | <b>\$43,016,705.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKG0    | Unavailable                                | 112        | \$26,030,372.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>112</b> | <b>\$26,030,372.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,501,399.00         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 118        | \$29,461,611.05        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>124</b> | <b>\$30,963,010.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$439,339.09           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 104        | \$25,023,745.32        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,463,084.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKK1    | Unavailable                                | 15         | \$1,458,607.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,458,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412WKL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$68,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 44         | \$2,595,533.32         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,663,533.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WKN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$468,680.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 100        | \$20,084,906.04        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$20,553,586.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKP0    | Unavailable                                | 24         | \$3,046,091.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,046,091.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKR6    | Unavailable                                | 106        | \$13,770,535.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>106</b> | <b>\$13,770,535.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$341,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 72         | \$11,617,262.54        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$11,958,762.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$62,448.74            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 74         | \$5,172,742.66         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$5,235,191.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKU9    | Unavailable                                | 73         | \$7,013,328.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,013,328.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKV7    | Unavailable                                | 65         | \$4,520,320.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,520,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$201,336.74           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 72         | \$6,997,874.20         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$7,199,210.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$278,174.41           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 184        | \$24,121,732.01        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>186</b> | <b>\$24,399,906.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WKY1    | Unavailable                                | 72         | \$15,207,629.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$15,207,629.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412WKZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$124,795.07           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 34         | \$4,359,468.18         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,484,263.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412WLA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$88,875.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 103        | \$10,021,711.42        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,110,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS29    | WASHINGTON<br>MUTUAL BANK                  | 18         | \$1,566,590.17         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 6          | \$496,268.56           | 24.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,062,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS37    | WASHINGTON<br>MUTUAL BANK                  | 19         | \$3,001,375.93         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$710,484.31           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,711,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS52    | WASHINGTON<br>MUTUAL BANK                  | 36         | \$7,679,890.60         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 10         | \$2,317,620.67         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,997,511.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS86    | WASHINGTON<br>MUTUAL BANK                  | 21         | \$1,994,565.16         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 9          | \$852,525.38           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,847,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YS94    | WASHINGTON<br>MUTUAL BANK                  | 14         | \$1,915,531.82         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 4          | \$537,421.45           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,452,953.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YST0    | WASHINGTON<br>MUTUAL BANK                  | 5          | \$926,761.45           | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 1          | \$284,000.00           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,210,761.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YSU7    | WASHINGTON<br>MUTUAL BANK                  | 7          | \$1,420,943.91         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 3          | \$698,915.56           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,119,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YSX1    | WASHINGTON MUTUAL BANK | 5          | \$619,355.00           | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$522,731.36           | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,142,086.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTA0    | WASHINGTON MUTUAL BANK | 8          | \$1,264,746.25         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$831,407.41           | 39.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,096,153.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTH5    | WASHINGTON MUTUAL BANK | 30         | \$8,936,922.00         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 73         | \$20,204,150.00        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$29,141,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTJ1    | WASHINGTON MUTUAL BANK | 16         | \$3,927,442.00         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16         | \$4,538,440.00         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,465,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTK8    | WASHINGTON MUTUAL BANK | 4          | \$1,070,392.55         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$227,500.00           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,297,892.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTL6    | WASHINGTON MUTUAL BANK | 92         | \$23,869,308.00        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 92         | \$26,112,884.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>184</b> | <b>\$49,982,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTN2    | WASHINGTON MUTUAL BANK | 11         | \$1,651,319.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,651,319.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTP7    | WASHINGTON MUTUAL BANK | 103        | \$30,612,796.60        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 71         | \$21,823,994.75        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$52,436,791.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTR3    | WASHINGTON MUTUAL BANK | 168        | \$46,729,145.37        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 63         | \$19,558,119.97        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>231</b> | <b>\$66,287,265.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTS1    | WASHINGTON MUTUAL BANK | 1          | \$416,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 201        | \$61,608,702.00        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$62,024,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31412YTT9    |  | WASHINGTON MUTUAL BANK | 105        | \$28,335,816.60        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 102        | \$29,642,395.34        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$57,978,211.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3T8    |  | CHASE HOME FINANCE     | 15         | \$2,811,532.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,811,532.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3U5    |  | CHASE HOME FINANCE     | 94         | \$15,149,504.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$15,149,504.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3V3    |  | CHASE HOME FINANCE     | 82         | \$12,791,338.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,791,338.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413A3W1    |  | CHASE HOME FINANCE     | 24         | \$3,242,121.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,242,121.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413ADN0    |  | Unavailable            | 14         | \$2,578,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,578,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413AE33    |  | GMAC MORTGAGE, LLC     | 8          | \$1,853,122.83         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$3,692,653.94         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,545,776.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413AGR8    |  | GMAC MORTGAGE, LLC     | 37         | \$8,380,690.66         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 70         | \$18,430,195.45        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$26,810,886.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413AHH9    |  | GMAC MORTGAGE, LLC     | 50         | \$13,939,551.47        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$1,131,168.50         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$15,070,719.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413AJR5    |  | GMAC MORTGAGE, LLC     | 39         | \$8,742,658.79         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 5          | \$992,045.92           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$9,734,704.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413APH0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 12        | \$2,642,096.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,642,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$477,000.00          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$314,000.00          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 3         | \$515,200.00          | 39.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,306,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B5Y3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,702,895.95        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4         | \$1,054,626.84        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,757,522.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6B2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$724,241.41          | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$132,338.89          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 34        | \$2,386,701.27        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,243,281.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6C0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$275,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 22        | \$1,473,756.46        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,748,756.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6D8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$328,335.00          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$166,747.27          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 17        | \$888,924.64          | 64.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,384,006.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6E6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$482,437.48          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 29        | \$2,891,017.93        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,373,455.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413B6F3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,096,742.46          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$205,700.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 27         | \$2,706,590.53          | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,009,032.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6G1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,371,087.76          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$497,079.39            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 164        | \$21,537,462.25         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>193</b> | <b>\$25,405,629.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6H9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$917,993.43            | 13.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$543,999.18            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 39         | \$5,204,905.07          | 78.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,666,897.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6K2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$342,630.82            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 23         | \$6,937,392.02          | 95.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,280,022.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6L0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 134        | \$32,533,112.41         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 450        | \$112,899,815.51        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>584</b> | <b>\$145,432,927.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6M8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$5,472,870.20          | 54.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 33         | \$4,615,037.11          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,087,907.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B6P1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$10,303,341.30         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 7          | \$1,187,977.73          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 101        | \$22,920,642.86        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$34,411,961.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6Q9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$7,363,876.48         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 8          | \$1,611,304.87         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 208        | \$52,492,893.73        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$61,468,075.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6R7    |  | Unavailable                             | 7          | \$1,301,445.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,301,445.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6U0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,498,557.79         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 29         | \$7,864,825.00         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,363,382.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6V8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$9,291,491.39         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 68         | \$20,293,585.88        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$29,585,077.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6W6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$835,069.93           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 39         | \$5,156,758.41         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,991,828.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6Y2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$94,900.00            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$1,920,032.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,014,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B6Z9    |  | PHH MORTGAGE CORPORATION                | 2          | \$386,194.43           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 16         | \$2,446,678.82         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,832,873.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7B1    |  | BISHOPS GATE RESIDENTIAL                | 8          | \$1,227,858.02         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                   | 4          | \$838,578.65           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,066,436.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7C9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$646,289.02           | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 4          | \$642,407.74           | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,288,696.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7F2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,158,266.78         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3          | \$659,850.31           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,818,117.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7G0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$901,400.79           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$566,318.29           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 29         | \$4,949,862.72         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,417,581.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7H8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,139,121.81         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 9          | \$1,232,208.93         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 106        | \$13,198,727.41        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,570,058.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7J4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$168,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 80         | \$16,827,444.88        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 3          | \$408,665.16           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$17,404,110.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7K1    |  | PHH MORTGAGE<br>CORPORATION                   | 27         | \$6,308,748.19         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2          | \$692,200.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,000,948.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413B7L9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 1          | \$178,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  | MORTGAGE TRUST           |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION | 64         | \$16,248,156.25        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4          | \$1,112,000.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$17,538,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BAZ4    |  | CCO MORTGAGE CORPORATION | 26         | \$3,487,247.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,487,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BN56    |  | AMTRUST BANK             | 1          | \$45,353.76            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 64         | \$10,136,480.20        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$10,181,833.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BN64    |  | Unavailable              | 17         | \$3,407,255.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,407,255.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BN72    |  | Unavailable              | 41         | \$7,680,203.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$7,680,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BN80    |  | AMTRUST BANK             | 2          | \$508,385.39           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 125        | \$23,690,019.42        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$24,198,404.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BN98    |  | AMTRUST BANK             | 1          | \$74,000.08            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 49         | \$2,794,759.54         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$2,868,759.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BP21    |  | Unavailable              | 88         | \$8,558,253.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$8,558,253.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BP39    |  | AMTRUST BANK             | 9          | \$1,177,602.38         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 637        | \$83,130,146.22        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>646</b> | <b>\$84,307,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BP47    |  | AMTRUST BANK             | 7          | \$848,171.97           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 307        | \$40,332,487.42        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>314</b> | <b>\$41,180,659.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BP54    |  | Unavailable              | 160        | \$20,768,277.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$20,768,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                          |            |                        |             |          |               |    |          |            |
| 31413BP62    |  | AMTRUST BANK             | 1          | \$152,175.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 133        | \$21,589,720.98        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$21,741,895.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |              |                         |             |          |               |    |          |            |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BP70    | Unavailable  | 6            | \$1,062,350.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>     | <b>\$1,062,350.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BP88    | AMTRUST BANK | 1            | \$392,038.00            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13           | \$3,535,099.33          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>14</b>    | <b>\$3,927,137.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BP96    | Unavailable  | 22           | \$4,914,101.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>22</b>    | <b>\$4,914,101.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPA3    | AMTRUST BANK | 1            | \$99,666.99             | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 51           | \$4,727,719.04          | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>52</b>    | <b>\$4,827,386.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPB1    | Unavailable  | 74           | \$19,077,021.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>74</b>    | <b>\$19,077,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPC9    | AMTRUST BANK | 6            | \$960,070.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 262          | \$64,722,017.71         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>268</b>   | <b>\$65,682,087.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPD7    | Unavailable  | 126          | \$31,460,527.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>126</b>   | <b>\$31,460,527.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPE5    | Unavailable  | 65           | \$14,357,860.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>65</b>    | <b>\$14,357,860.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPF2    | Unavailable  | 88           | \$16,862,377.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>88</b>    | <b>\$16,862,377.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPG0    | AMTRUST BANK | 8            | \$1,309,218.40          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,043        | \$223,412,804.66        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>1,051</b> | <b>\$224,722,023.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPH8    | AMTRUST BANK | 22           | \$4,420,655.55          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,872        | \$454,627,971.56        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>1,894</b> | <b>\$459,048,627.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPJ4    | AMTRUST BANK | 1            | \$190,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 478          | \$123,009,809.53        | 99.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>479</b>   | <b>\$123,200,709.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPK1    | Unavailable  | 21           | \$4,423,165.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>21</b>    | <b>\$4,423,165.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BPL9    | AMTRUST BANK | 1          | \$198,209.92           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 129        | \$32,316,445.60        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>130</b> | <b>\$32,514,655.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPM7    | Unavailable  | 26         | \$6,412,313.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>26</b>  | <b>\$6,412,313.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPP0    | Unavailable  | 42         | \$9,155,020.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>42</b>  | <b>\$9,155,020.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPS4    | Unavailable  | 29         | \$5,898,678.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>29</b>  | <b>\$5,898,678.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPT2    | Unavailable  | 83         | \$19,627,766.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>83</b>  | <b>\$19,627,766.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPU9    | AMTRUST BANK | 2          | \$120,877.54           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 44         | \$2,994,899.78         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>46</b>  | <b>\$3,115,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPV7    | AMTRUST BANK | 6          | \$362,410.25           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 256        | \$17,257,094.68        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>262</b> | <b>\$17,619,504.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPW5    | AMTRUST BANK | 1          | \$80,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 226        | \$14,825,490.67        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>227</b> | <b>\$14,905,490.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPX3    | Unavailable  | 172        | \$10,762,380.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>172</b> | <b>\$10,762,380.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPY1    | AMTRUST BANK | 6          | \$590,212.62           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 309        | \$30,325,951.47        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>315</b> | <b>\$30,916,164.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BPZ8    | AMTRUST BANK | 1          | \$91,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 177        | \$17,456,515.73        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>178</b> | <b>\$17,547,515.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQA2    | AMTRUST BANK | 1          | \$137,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 34         | \$9,444,778.61         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>35</b>  | <b>\$9,581,778.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQB0    | Unavailable  | 4          | \$1,062,889.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,062,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413BQC8    |  | Unavailable                         | 20        | \$5,610,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,610,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BV24    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,504,012.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,504,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BV32    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,235,228.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,235,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BV57    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,032,901.00        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$256,652.95          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,289,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BV81    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$954,063.37          | 74.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$323,158.75          | 25.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,277,222.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVY4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,196,313.43        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$79,920.35           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,276,233.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BVZ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$2,487,181.42        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$740,457.57          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,227,638.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BW23    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$5,606,518.00        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$548,600.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$6,155,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWA5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31        | \$3,893,486.58        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 2          | \$233,896.97            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,127,383.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWB3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 206        | \$56,485,044.87         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 29         | \$7,785,607.34          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$64,270,652.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWC1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56         | \$3,773,396.55          | 89.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$464,058.60            | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$4,237,455.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWD9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 89         | \$8,885,621.54          | 95.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$396,703.79            | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$9,282,325.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWE7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 183        | \$23,897,134.28         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 25         | \$3,295,926.06          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$27,193,060.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWF4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$9,728,873.90          | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$1,233,916.27          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$10,962,790.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWG2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 778        | \$191,215,114.71        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 77         | \$20,226,348.70         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>855</b> | <b>\$211,441,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWH0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$5,504,741.80          | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$1,062,588.75          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$6,567,330.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BWJ6    |  | WACHOVIA<br>MORTGAGE                | 89         | \$8,734,049.96          | 88.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 12         | \$1,179,686.20         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$9,913,736.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWK3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 133        | \$17,656,201.93        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 21         | \$2,724,922.22         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$20,381,124.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWL1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$8,361,315.58         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9          | \$1,916,053.43         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$10,277,369.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWM9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 143        | \$33,679,722.79        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 42         | \$10,017,949.95        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$43,697,672.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWN7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 58         | \$3,771,999.03         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 26         | \$1,708,287.02         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$5,480,286.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWP2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$4,029,797.84         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11         | \$1,097,497.53         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,127,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWQ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$6,479,765.38         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 20         | \$2,601,919.84         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$9,081,685.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWR8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$11,914,456.55        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 36         | \$7,986,432.88         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$19,900,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413BWS6    |  |                                     | 22         | \$2,502,714.27         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 4         | \$967,910.20           | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,470,624.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BWT4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 36        | \$8,386,493.97         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$351,573.89           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,738,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BWU1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 74        | \$15,579,812.46        | 98.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$177,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$15,756,812.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BWW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 29        | \$1,690,857.00         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$229,000.93           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,919,857.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BWW7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 18        | \$1,719,455.64         | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$366,500.00           | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,085,955.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BWX5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 80        | \$17,451,777.55        | 94.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,032,380.86         | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$18,484,158.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BWW3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                           | 39        | \$8,155,861.22         | 88.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,046,491.39         | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$9,202,352.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413BY21    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1         | \$165,087.65           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 215       | \$52,610,392.67        | 99.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>216</b> | <b>\$52,775,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BY54    |  | Unavailable  | 18         | \$2,898,531.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,898,531.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BY62    |  | Unavailable  | 25         | \$3,765,276.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,765,276.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BY70    |  | Unavailable  | 47         | \$7,064,449.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,064,449.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BY88    |  | Unavailable  | 30         | \$3,577,537.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,577,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYM7    |  | Unavailable  | 11         | \$1,929,914.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,929,914.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYN5    |  | Unavailable  | 31         | \$2,079,189.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,079,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYP0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$80,000.00            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 23         | \$1,466,959.11         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,546,959.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYQ8    |  | Unavailable  | 34         | \$3,366,929.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,366,929.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYR6    |  | Unavailable  | 20         | \$1,981,585.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,981,585.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYS4    |  | Unavailable  | 84         | \$11,236,318.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,236,318.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYT2    |  | Unavailable  | 35         | \$4,503,824.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,503,824.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYU9    |  | Unavailable  | 5          | \$1,389,987.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,389,987.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYV7    |  | Unavailable  | 33         | \$6,667,430.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,667,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYY1    |  | Unavailable  | 47         | \$9,847,763.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,847,763.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BYZ8    |  | Unavailable                     | 75        | \$16,686,524.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$16,686,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2A6    |  | REGIONS BANK                    | 7         | \$1,551,688.41         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$211,707.24           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,763,395.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2B4    |  | REGIONS BANK                    | 18        | \$1,751,256.46         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$190,571.64           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,941,828.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5W5    |  | HSBC MORTGAGE CORPORATION (USA) | 68        | \$14,399,591.72        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$601,115.80           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$15,000,707.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5X3    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$9,541,530.88         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$459,027.62           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$10,000,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5Y1    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$7,104,469.87         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 33        | \$7,895,816.50         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$15,000,286.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C5Z8    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,042,730.69         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$1,957,350.16         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C6A2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,567,100.00         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 28        | \$6,432,238.78         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$9,999,338.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C6B0    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$764,764.92           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 34        | \$9,234,944.85         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$9,999,709.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C6C8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,708,230.31         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$292,109.11           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6D6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$4,110,896.94        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$2,889,544.00        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$7,000,440.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6E4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,403,679.08        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 21        | \$4,596,786.22        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,465.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6F1    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,848,577.63        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$151,571.40          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,000,149.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6G9    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,022,660.84        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$977,500.00          | 48.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6L8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,947,687.24        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$1,052,537.89        | 26.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,000,225.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6M6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,742,773.54        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$3,256,989.75        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,999,763.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6N4    |  | Unavailable                     | 25        | \$7,000,463.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6P9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$1,302,956.33        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$997,033.43          | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$2,299,989.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6Q7    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$2,368,720.97        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$1,489,458.98        | 38.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$3,858,179.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6R5    |  |                                 | 9         | \$521,950.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                     | 56        | \$3,381,972.66        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$3,903,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6S3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$182,000.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 18        | \$1,766,212.04        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,948,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6T1    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$389,904.03          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 38        | \$4,827,506.16        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$5,217,410.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6U8    |  | Unavailable                     | 43        | \$2,569,802.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$2,569,802.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6V6    |  | Unavailable                     | 18        | \$1,714,767.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,714,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6W4    |  | Unavailable                     | 11        | \$1,515,471.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,515,471.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6X2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,908,629.49        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 11        | \$3,090,638.99        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$7,999,268.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6Y0    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,641,035.78        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$3,359,162.21        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$9,000,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C6Z7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,131,862.30        | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 18        | \$4,868,444.11        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,306.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7A1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,008,750.00        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$491,414.59          | 19.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,500,164.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7B9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,596,300.00        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 12        | \$3,403,644.32        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,999,944.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7C7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,500,106.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,500,106.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7D5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,245,000.00        | 20.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 15        | \$4,755,000.00        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7E3    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,815,192.02        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1         | \$185,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,192.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7F0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,217,795.32        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$1,782,158.55        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$3,999,953.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7G8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,151,000.00        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$1,838,500.00        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,989,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7H6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,573,800.00        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 8         | \$2,226,500.00        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,800,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7J2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$716,250.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19        | \$5,284,150.00        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7K9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,589,647.33        | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$410,516.50          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,163.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413C7L7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,736,790.82        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 13        | \$3,763,862.06        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,500,652.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CAJ8    |  | PHH MORTGAGE CORPORATION                | 22         | \$6,560,635.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,560,635.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CAK5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,503,100.39         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 24         | \$5,940,812.43         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 4          | \$1,095,893.00         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,539,805.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CAL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,648,919.83         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 56         | \$12,448,355.93        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 5          | \$956,981.89           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$15,054,257.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CAM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$296,000.00           | 24.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$702,400.00           | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 2          | \$199,950.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,198,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CH28    |  | SUNTRUST MORTGAGE INC.                  | 3          | \$98,838.63            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 112        | \$7,130,618.37         | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$7,229,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CH36    |  | SUNTRUST MORTGAGE INC.                  | 3          | \$292,375.49           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 49         | \$4,786,774.13         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,079,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CH44    |  | SUNTRUST MORTGAGE INC.                  | 2          | \$237,214.40           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 35         | \$4,097,728.65         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,334,943.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CH51    |  | SUNTRUST MORTGAGE INC.                  | 1          | \$139,898.67           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 43         | \$5,834,124.28         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,974,022.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CH69    |  | SUNTRUST MORTGAGE INC. | 1          | \$196,849.06           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$12,421,540.09        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$12,618,389.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CH77    |  | SUNTRUST MORTGAGE INC. | 15         | \$2,935,269.53         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 33         | \$7,135,812.32         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$10,071,081.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CH85    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,534,724.57         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 79         | \$12,821,559.40        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$14,356,283.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CH93    |  | Unavailable            | 18         | \$2,705,803.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,705,803.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHP7    |  | SUNTRUST MORTGAGE INC. | 107        | \$14,827,628.84        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 62         | \$9,275,698.90         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$24,103,327.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHQ5    |  | SUNTRUST MORTGAGE INC. | 39         | \$2,566,927.12         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$4,045,188.13         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$6,612,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHR3    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,426,766.03         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 63         | \$6,135,264.45         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$8,562,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHS1    |  | SUNTRUST MORTGAGE INC. | 39         | \$4,616,166.44         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 79         | \$9,345,550.18         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$13,961,716.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHT9    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,715,341.95         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 89         | \$12,185,251.35        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$15,900,593.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413CHU6    |  |                        | 56         | \$10,459,214.44        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 117        | \$23,699,150.96        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$34,158,365.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHV4    | SUNTRUST<br>MORTGAGE INC. | 17         | \$1,026,737.76         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 99         | \$6,563,021.65         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>116</b> | <b>\$7,589,759.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHW2    | SUNTRUST<br>MORTGAGE INC. | 9          | \$896,009.84           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 75         | \$7,240,913.70         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$8,136,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHX0    | SUNTRUST<br>MORTGAGE INC. | 8          | \$946,509.09           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 71         | \$8,375,763.85         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$9,322,272.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHY8    | SUNTRUST<br>MORTGAGE INC. | 24         | \$3,244,540.77         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 66         | \$9,002,145.62         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$12,246,686.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CHZ5    | SUNTRUST<br>MORTGAGE INC. | 13         | \$2,484,667.03         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 31         | \$6,379,871.05         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$8,864,538.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJA8    | SUNTRUST<br>MORTGAGE INC. | 49         | \$3,056,952.08         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 121        | \$7,672,594.67         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$10,729,546.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJB6    | SUNTRUST<br>MORTGAGE INC. | 35         | \$2,308,004.81         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 134        | \$8,738,585.73         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$11,046,590.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJC4    | SUNTRUST<br>MORTGAGE INC. | 86         | \$8,506,679.93         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 211        | \$20,674,207.35        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>297</b> | <b>\$29,180,887.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CJD2    | SUNTRUST                  | 55         | \$6,436,942.13         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGE INC.                                      |            |                        |             |          |               |    |          |            |
|              | Unavailable  | 173        | \$20,317,654.69        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>228</b> | <b>\$26,754,596.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CM63    | Unavailable  | 39         | \$10,427,946.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,427,946.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CM71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 6          | \$1,539,040.00         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 84         | \$23,126,268.16        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$24,665,308.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CNA3    | Unavailable  | 9          | \$1,760,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,760,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CND7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 5          | \$986,637.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 324        | \$78,858,157.79        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>329</b> | <b>\$79,844,794.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CPT0    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7          | \$1,519,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,519,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CW39    | U.S. BANK N.A.                                     | 6          | \$1,042,727.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,042,727.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CW47    | U.S. BANK N.A.                                     | 2          | \$403,126.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$403,126.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWB1    | U.S. BANK N.A.                                     | 8          | \$562,819.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$562,819.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWT2    | U.S. BANK N.A.                                     | 5          | \$921,496.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$921,496.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWW7    | U.S. BANK N.A.                                     | 4          | \$641,586.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$641,586.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWW5    | U.S. BANK N.A.                                     | 5          | \$820,212.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$820,212.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CWY1    | U.S. BANK N.A.                                     | 7          | \$1,300,006.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,300,006.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CX53    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$1,148,848.96         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22        | \$5,077,933.88         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$6,226,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CX61    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$623,943.52           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 24        | \$5,284,037.47         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,907,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CX79    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$492,408.29           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 43        | \$6,237,007.69         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$6,729,415.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CX87    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14        | \$1,295,064.00         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 71        | \$13,112,309.45        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$14,407,373.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CX95    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17        | \$2,065,641.45         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 50        | \$6,817,175.38         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$8,882,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CXX0    |  | U.S. BANK N.A.                      | 3         | \$285,429.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$285,429.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CXL8    |  | U.S. BANK N.A.                      | 96        | \$10,332,026.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$10,332,026.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CXM6    |  | U.S. BANK N.A.                      | 24        | \$2,145,103.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,145,103.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CXN4    |  | U.S. BANK N.A.                      | 5         | \$441,507.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$441,507.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |            |
| 31413CXR5    |  | U.S. BANK N.A.                      | 3         | \$541,930.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$541,930.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |           |                        |             |          |               |    |          |            |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CYA1    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$832,750.92           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 36        | \$4,664,228.73         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>43</b> | <b>\$5,496,979.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYB9    | ABN AMRO MORTGAGE GROUP, INC. | 14        | \$1,558,500.06         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 41        | \$5,030,985.04         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>55</b> | <b>\$6,589,485.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYC7    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$146,139.40           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16        | \$2,302,935.41         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,449,074.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZ51    | REGIONS BANK                  | 23        | \$2,979,441.10         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8         | \$1,060,700.91         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$4,040,142.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZ69    | REGIONS BANK                  | 32        | \$6,828,858.62         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 9         | \$1,905,750.34         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>41</b> | <b>\$8,734,608.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZ77    | REGIONS BANK                  | 33        | \$2,036,891.94         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7         | \$499,568.34           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b> | <b>\$2,536,460.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZ85    | REGIONS BANK                  | 13        | \$890,708.93           | 85.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$146,646.32           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,037,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZ93    | REGIONS BANK                  | 25        | \$3,290,712.95         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 7         | \$941,626.85           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>32</b> | <b>\$4,232,339.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZJ1    | REGIONS BANK                  | 16        | \$3,433,272.75         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1         | \$110,896.78           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$3,544,169.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZM4    | REGIONS BANK                  | 41        | \$10,034,961.06        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 2         | \$474,608.26           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>43</b> | <b>\$10,509,569.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                  |            |                        |             |          |               |    |          |            |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CZN2    | REGIONS BANK     | 118        | \$7,394,738.22         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 1          | \$78,842.87            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>119</b> | <b>\$7,473,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZP7    | REGIONS BANK     | 85         | \$8,230,230.08         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6          | \$584,978.32           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>91</b>  | <b>\$8,815,208.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZQ5    | REGIONS BANK     | 136        | \$17,891,014.24        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 17         | \$2,164,075.22         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>153</b> | <b>\$20,055,089.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZS1    | REGIONS BANK     | 121        | \$7,609,554.32         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 6          | \$388,041.10           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>127</b> | <b>\$7,997,595.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZT9    | REGIONS BANK     | 62         | \$6,088,991.62         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 2          | \$181,660.88           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>64</b>  | <b>\$6,270,652.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZU6    | REGIONS BANK     | 12         | \$1,535,151.18         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 2          | \$267,472.75           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,802,623.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZV4    | REGIONS BANK     | 27         | \$5,910,918.41         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 4          | \$813,818.48           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$6,724,736.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZW2    | REGIONS BANK     | 47         | \$2,812,024.69         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 9          | \$582,913.95           | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>56</b>  | <b>\$3,394,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZX0    | REGIONS BANK     | 18         | \$1,758,340.17         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 8          | \$779,543.50           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$2,537,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CZY8    | REGIONS BANK     | 13         | \$1,693,315.68         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable      | 2          | \$257,843.41           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,951,159.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2R7    | Unavailable      | 1          | \$271,983.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$271,983.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2T3    | COUNTRYWIDE HOME | 316        | \$41,529,725.32        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 660        | \$87,336,935.83         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>976</b> | <b>\$128,866,661.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,625,910.25          | 33.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 184        | \$12,921,036.14         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$19,546,946.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,673,283.81          | 41.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$9,530,736.09          | 58.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$16,204,019.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$15,399,949.08         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 309        | \$40,576,472.39         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>425</b> | <b>\$55,976,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2X4    |  | COUNTRYWIDE HOME LOANS, INC. | 241        | \$15,612,313.54         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 376        | \$25,450,455.77         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>617</b> | <b>\$41,062,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$21,383,406.66         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 383        | \$37,780,975.29         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>600</b> | <b>\$59,164,381.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D2Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,377,123.43          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 197        | \$25,482,637.33         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$34,859,760.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$4,821,953.05          | 25.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 222        | \$13,757,279.11         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$18,579,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3B1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$10,998,917.26         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 168        | \$25,721,947.39         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$36,720,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,164,184.06          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 229        | \$58,649,700.99         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$67,813,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$34,546,205.51         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 373        | \$92,336,955.07         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>516</b> | <b>\$126,883,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$22,077,115.31         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 464        | \$104,707,676.44        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>562</b> | <b>\$126,784,791.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,759.20            | 21.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$418,172.79            | 78.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$532,931.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,324.15            | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$390,833.96            | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$527,158.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$197,246.25            | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$176,416.14            | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$373,662.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3U9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,900.39             | 14.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$555,049.66            | 85.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$645,950.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3V7    |  | Unavailable                  | 1          | \$218,504.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$218,504.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D3W5    |  | Unavailable                  | 2          | \$214,198.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$214,198.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4C8    |  | Unavailable                  | 7          | \$1,317,831.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,317,831.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4D6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,680.64            | 12.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$904,587.99            | 87.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,030,268.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413D4E4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$541,297.87          | 47.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$592,253.79          | 52.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,133,551.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4F1    | Unavailable                  | 2         | \$285,799.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$285,799.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4J3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,482.98          | 40.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$248,008.54          | 59.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$414,491.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4K0    | Unavailable                  | 11        | \$1,359,606.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,359,606.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4L8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$111,000.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$587,718.35          | 84.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$698,718.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4M6    | Unavailable                  | 4         | \$730,680.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$730,680.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4P9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$158,450.49          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$641,172.25          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$799,622.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4S3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$508,344.54          | 80.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$124,659.35          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$633,003.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4T1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$76,479.36           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$335,104.89          | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$411,584.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4V6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$297,048.36          | 34.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$575,043.74          | 65.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$872,092.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D4X2    | Unavailable                  | 9         | \$1,201,790.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,201,790.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D4Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$494,677.05          | 39.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$747,959.23          | 60.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,242,636.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D4Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$289,753.41          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$811,965.01          | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,101,718.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$825,187.94          | 35.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,478,245.62        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,303,433.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$175,302.60          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$1,446,536.36        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,621,838.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5C7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,009,196.68        | 11.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34        | \$7,782,745.85        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,791,942.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5E3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$294,868.76          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$2,088,655.74        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,383,524.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5F0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$194,653.21          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$1,260,267.34        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,454,920.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5G8    |  | Unavailable                  | 9         | \$1,089,063.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,089,063.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5H6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$606,586.64          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$1,057,800.48        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,664,387.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5J2    |  |                              | 3         | \$428,011.70          | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                  | 4         | \$584,858.97          | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,012,870.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5K9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$286,048.84          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$826,281.87          | 74.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,112,330.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$428,876.41          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$3,319,405.62        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,748,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,015,247.61        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$1,916,843.76        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,932,091.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$688,433.59          | 45.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$830,381.37          | 54.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,518,814.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5Q6    |  | Unavailable                  | 7         | \$1,066,255.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,066,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5S2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$599,508.55          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$1,813,699.62        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,413,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5T0    |  | Unavailable                  | 7         | \$1,490,182.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,490,182.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5U7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$266,500.00          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$752,133.96          | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,018,633.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413D5V5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$246,050.33          | 23.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$813,846.89          | 76.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,059,897.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413D5W3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,389,197.82         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$6,113,059.79         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,502,257.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D5X1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$625,176.79           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$9,351,740.24         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,976,917.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D5Z6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,326,457.93         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83         | \$15,167,707.04        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$18,494,164.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6B8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$524,780.28           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$3,724,440.64         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$4,249,220.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6C6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,537,467.00         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 149        | \$19,581,044.26        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$27,118,511.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6D4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,923,406.00         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$2,698,920.82         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,622,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6E2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,008,845.00         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60         | \$5,980,172.77         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,989,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6F9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,229,339.00         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$4,003,607.20         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,232,946.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6G7    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,641,230.00        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 169        | \$40,315,491.87        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$62,956,721.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6H5    | COUNTRYWIDE HOME             | 37         | \$8,324,012.84         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 133        | \$31,100,061.87        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$39,424,074.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6N2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$130,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6P7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,900.00           | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$34,132.76            | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$204,032.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,293.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$198,293.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6S1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,962.78           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,354,301.03         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,606,263.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6X0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00           | 16%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,259,740.77         | 84%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,499,740.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$938,196.54           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$4,435,477.21         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,373,673.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$802,260.55           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$4,270,108.06         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,072,368.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7A9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$327,136.00           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$678,381.99           | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,005,517.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7B7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,922,782.62         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$10,880,895.77        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,803,678.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413D7C5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,306,453.05         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$19,836,961.76        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$23,143,414.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7D3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,263.23         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$7,877,599.59         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,906,862.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7E1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,418,110.82         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$6,201,355.34         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,619,466.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7F8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,984,910.00        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 62         | \$15,502,204.51        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$27,487,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7G6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,377,788.63         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$6,809,118.13         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,186,906.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7H4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,901,784.00         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 103        | \$10,078,983.57        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$14,980,767.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7J0    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,272,596.00        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 171        | \$25,244,473.09        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$36,517,069.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7L5    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$19,766,796.84        | 33.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 305        | \$40,112,142.88        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>456</b> | <b>\$59,878,939.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413D7M3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,247,101.00         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$3,203,070.28         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$5,450,171.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413DAA5    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,153,300.00        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$842,250.00          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,995,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAB3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,367,050.00        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$1,632,950.00        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAC1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$906,050.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 36        | \$8,094,306.86        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$9,000,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAD9    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,507,476.07        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 11        | \$2,492,612.00        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAE7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,708,809.06        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$291,164.46          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,973.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAF4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,461,996.26        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$538,023.96          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,020.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAG2    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,624,000.00        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 7         | \$1,376,116.59        | 45.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,116.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAH0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$273,000.00          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 6         | \$1,227,000.00        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAK3    | Unavailable                     | 9         | \$1,885,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,885,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DAL1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$814,200.00          | 39.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$1,250,850.00        | 60.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,065,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DAM9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,038,250.00        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 14        | \$1,957,197.35        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,995,447.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DAN7    |  | Unavailable                     | 8         | \$1,665,438.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,665,438.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DT80    |  | COUNTRYWIDE HOME LOANS, INC.    | 2         | \$241,843.17          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19        | \$1,953,894.68        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,195,737.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DT98    |  | Unavailable                     | 5         | \$493,102.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$493,102.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DUA3    |  | COUNTRYWIDE HOME LOANS, INC.    | 2         | \$261,776.25          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$1,577,268.83        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,839,045.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DUB1    |  | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$272,338.96          | 25.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 9         | \$806,045.25          | 74.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,078,384.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DUD7    |  | Unavailable                     | 8         | \$989,032.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$989,032.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DWP8    |  | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$517,934.64          | 51.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$488,213.10          | 48.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,006,147.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DWQ6    |  | Unavailable                     | 9         | \$1,562,806.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,562,806.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DZW0    |  | COUNTRYWIDE HOME LOANS, INC.    | 10        | \$983,070.91          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 55        | \$5,643,011.96        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$6,626,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |            |
| 31413DZX8    |  | COUNTRYWIDE HOME LOANS, INC.    | 9         | \$1,109,085.70        | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 6         | \$553,355.49           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,662,441.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZY6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$273,176.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41        | \$2,938,840.91         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$3,212,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413DZZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$195,035.05           | 41.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$273,718.64           | 58.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$468,753.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2C8    |  | CHASE HOME FINANCE           | 9         | \$1,425,326.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,425,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2D6    |  | CHASE HOME FINANCE           | 21        | \$1,480,107.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,480,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2E4    |  | CHASE HOME FINANCE           | 33        | \$2,282,689.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,282,689.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2F1    |  | CHASE HOME FINANCE           | 37        | \$3,679,088.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,679,088.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2G9    |  | CHASE HOME FINANCE           | 32        | \$3,177,613.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,177,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2H7    |  | CHASE HOME FINANCE           | 20        | \$1,600,714.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,600,714.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2M6    |  | CHASE HOME FINANCE           | 6         | \$1,204,364.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,204,364.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2N4    |  | CHASE HOME FINANCE           | 49        | \$11,150,988.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$11,150,988.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2P9    |  | CHASE HOME FINANCE           | 110       | \$22,931,044.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>110</b> | <b>\$22,931,044.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2Q7    |  | CHASE HOME FINANCE | 187        | \$42,126,525.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$42,126,525.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2R5    |  | CHASE HOME FINANCE | 152        | \$30,716,090.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$30,716,090.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2S3    |  | CHASE HOME FINANCE | 35         | \$6,493,513.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$6,493,513.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2U8    |  | CHASE HOME FINANCE | 111        | \$25,279,894.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$25,279,894.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2V6    |  | CHASE HOME FINANCE | 132        | \$28,336,871.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$28,336,871.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2X2    |  | CHASE HOME FINANCE | 52         | \$7,373,651.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$7,373,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2Y0    |  | CHASE HOME FINANCE | 13         | \$2,936,147.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,936,147.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E2Z7    |  | CHASE HOME FINANCE | 11         | \$2,125,853.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,125,853.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E5P6    |  | CHASE HOME FINANCE | 6          | \$1,674,953.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,674,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E5Q4    |  | CHASE HOME FINANCE | 98         | \$24,101,179.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$24,101,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E5R2    |  | CHASE HOME FINANCE | 113        | \$24,034,257.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$24,034,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E5S0    |  |                    | 22         | \$5,221,401.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHASE HOME FINANCE           |            |                         |             |          |               |    |          |            |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,221,401.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EA39    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,900.00            | 33.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$291,868.19            | 66.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$436,768.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAA3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,625,794.00          | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 102        | \$9,958,885.60          | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,584,679.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAB1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,223,598.09         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 219        | \$58,225,839.42         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$70,449,437.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAC9    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$34,521,616.48         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 307        | \$73,190,733.15         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>452</b> | <b>\$107,712,349.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAD7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,938,629.00         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 135        | \$28,219,410.14         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$39,158,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$34,179,298.89         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 145        | \$40,869,438.00         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$75,048,736.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$340,556.84            | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$2,844,354.74          | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,184,911.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAK1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$531,919.87            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$9,750,824.68          | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,282,744.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$840,717.06            | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 22         | \$1,969,428.62         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,810,145.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$242,380.70           | 16.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,204,728.28         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,447,108.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAN5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,422,944.45         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$5,550,259.16         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,973,203.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAP0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$541,080.37           | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$1,262,489.45         | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,803,569.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$571,920.90           | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,096,833.38         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,668,754.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAR6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,797.54           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$2,166,208.51         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,564,006.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAT2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$153,444.76           | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$1,125,488.62         | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,278,933.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAX3    |  | Unavailable                  | 14         | \$2,518,608.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,518,608.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EAZ8    |  | Unavailable                  | 6          | \$1,169,424.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,169,424.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EB20    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$20,503,101.22        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 206        | \$46,661,513.40        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$67,164,614.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EB79    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$20,051,714.00        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 37         | \$9,962,793.00         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$30,014,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EB87    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$18,658,645.00        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$11,363,419.00        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$30,022,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EB95    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$965,063.75           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 80         | \$8,709,398.21         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,674,461.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$8,166,616.18         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 51         | \$14,687,179.35        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$22,853,795.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBL8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,679,535.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$7,845,680.81         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$14,525,215.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,986,948.91         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$9,082,523.52         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,069,472.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,766,649.00         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$3,819,055.85         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,585,704.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,258,495.38         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 138        | \$13,608,033.66        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$18,866,529.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBR5    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$13,990,617.72        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 210        | \$27,431,799.46        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$41,422,417.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EBS3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$211,596.66           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$820,773.39           | 79.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,032,370.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EBT1    |  | COUNTRYWIDE HOME LOANS, INC. | 228          | \$29,932,569.12         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 427          | \$56,183,140.48         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>655</b>   | <b>\$86,115,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$3,124,242.22          | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38           | \$2,574,937.83          | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$5,699,180.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EBV6    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$4,895,423.00          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46           | \$4,587,233.05          | 48.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$9,482,656.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EBW4    |  | COUNTRYWIDE HOME LOANS, INC. | 142          | \$17,111,820.96         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 132          | \$15,826,520.40         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b>   | <b>\$32,938,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EBY0    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$7,507,354.17          | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45           | \$10,246,603.96         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$17,753,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 428          | \$101,658,799.55        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,028        | \$252,090,805.19        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,456</b> | <b>\$353,749,604.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EC45    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$8,116,310.00          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57           | \$16,964,459.00         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$25,080,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EC52    |  | COUNTRYWIDE HOME LOANS, INC. | 123          | \$26,531,372.40         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98           | \$23,477,037.49         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$50,008,409.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EC60    |  | Unavailable                  | 176          | \$50,003,334.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$50,003,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413EC78    |  |                              | 71           | \$14,759,634.00         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 39         | \$10,279,713.28        | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,039,347.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECB9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$147,941.70           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,129,576.15         | 93.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,277,517.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECC7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$267,944.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$267,944.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECD5    |  | Unavailable                  | 5          | \$987,744.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$987,744.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECE3    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$19,416,545.34        | 87.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,854,779.26         | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,271,324.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECF0    |  | Unavailable                  | 5          | \$1,047,723.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,047,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECG8    |  | Unavailable                  | 5          | \$1,084,560.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,084,560.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECH6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$614,059.87           | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,546,971.33         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,161,031.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,300.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,544,294.75         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,673,594.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECK9    |  | Unavailable                  | 13         | \$2,480,420.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,480,420.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413ECL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$468,800.00           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,655,704.64         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,124,504.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ECM5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$902,837.00            | 37.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,507,562.14          | 62.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,410,399.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECP8    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,498,991.79         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 109        | \$26,185,977.71         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$46,684,969.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECQ6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,754,981.84          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 110        | \$10,993,191.68         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,748,173.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECR4    | COUNTRYWIDE HOME LOANS, INC. | 395        | \$51,695,719.47         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 433        | \$56,602,005.69         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>828</b> | <b>\$108,297,725.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECS2    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$12,808,676.00         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 140        | \$13,896,083.37         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$26,704,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECT0    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,153,053.00          | 51.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$4,935,244.77          | 48.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$10,088,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECV5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,529,335.00          | 45.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$2,990,548.01          | 54.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,519,883.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECW3    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$19,911,607.36         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 126        | \$15,840,472.92         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$35,752,080.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECX1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,466,291.38         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$12,224,140.62         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$25,690,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECY9    | COUNTRYWIDE HOME             | 772        | \$185,706,794.00        | 36.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 1,306        | \$328,145,305.52        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2,078</b> | <b>\$513,852,099.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ECZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 163          | \$37,764,719.00         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 316          | \$73,176,699.97         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>479</b>   | <b>\$110,941,418.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ED28    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$10,658,236.60         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 74           | \$19,397,136.00         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$30,055,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ED36    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$13,277,378.40         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31           | \$8,693,932.00          | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$21,971,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDB8    |  | COUNTRYWIDE HOME LOANS, INC. | 170          | \$40,769,422.00         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124          | \$34,232,815.00         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>294</b>   | <b>\$75,002,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDG7    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,420,528.57          | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32           | \$7,084,314.18          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$11,504,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDH5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$4,923,615.30          | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 55           | \$5,506,155.43          | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$10,429,770.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$3,681,660.00          | 53.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45           | \$3,237,304.44          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>98</b>    | <b>\$6,918,964.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDK8    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$8,874,531.00          | 44.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84           | \$10,935,138.35         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b>   | <b>\$19,809,669.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDL6    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$4,498,106.00          | 39.79%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 52         | \$6,807,196.16          | 60.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,305,302.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDP7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,935,295.57          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 76         | \$7,614,358.40          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,549,653.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,924,263.98          | 60.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$4,522,611.50          | 39.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$11,446,875.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$41,052,571.00         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 255        | \$62,429,004.52         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>416</b> | <b>\$103,481,575.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDV4    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$25,676,536.00         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$9,336,826.17          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$35,013,362.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$20,819,804.21         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$13,723,943.00         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$34,543,747.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDX0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,749,842.00          | 41.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$12,178,220.00         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$20,928,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDY8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$16,711,097.00         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$10,235,426.00         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$26,946,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EDZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$13,622,222.17         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$11,414,718.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$25,036,940.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES22    |  | GMAC MORTGAGE, LLC           | 60         | \$15,017,725.24         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 122        | \$30,923,893.34         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>182</b> | <b>\$45,941,618.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES30    |  | GMAC MORTGAGE, LLC | 40         | \$4,022,124.20         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 117        | \$11,672,195.48        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$15,694,319.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES48    |  | GMAC MORTGAGE, LLC | 78         | \$10,505,947.87        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 263        | \$34,430,424.52        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>341</b> | <b>\$44,936,372.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES55    |  | GMAC MORTGAGE, LLC | 62         | \$16,738,868.67        | 33.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 127        | \$33,215,868.07        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$49,954,736.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES63    |  | GMAC MORTGAGE, LLC | 52         | \$13,143,130.12        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 136        | \$36,142,943.50        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,286,073.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES71    |  | GMAC MORTGAGE, LLC | 48         | \$13,285,704.53        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 136        | \$35,881,454.71        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$49,167,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES89    |  | GMAC MORTGAGE, LLC | 50         | \$12,636,455.70        | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$36,614,279.10        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$49,250,734.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ES97    |  | GMAC MORTGAGE, LLC | 61         | \$4,352,926.29         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 162        | \$10,920,240.61        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$15,273,166.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESG1    |  | Unavailable        | 81         | \$17,500,745.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$17,500,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESH9    |  | Unavailable        | 33         | \$7,628,567.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,628,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESJ5    |  | Unavailable        | 13         | \$2,835,116.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,835,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ESR7    |  | GMAC MORTGAGE, LLC | 8          | \$1,338,454.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,338,454.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESS5    |  | GMAC MORTGAGE, LLC | 3          | \$791,666.61           | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,607,171.59         | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,398,838.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EST3    |  | GMAC MORTGAGE, LLC | 1          | \$223,250.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$6,860,718.65         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$7,083,968.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESU0    |  | GMAC MORTGAGE, LLC | 6          | \$418,495.49           | 38.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$657,299.00           | 61.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,075,794.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESV8    |  | GMAC MORTGAGE, LLC | 152        | \$42,243,978.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$42,243,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESW6    |  | GMAC MORTGAGE, LLC | 55         | \$11,786,300.28        | 23.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 177        | \$38,083,624.50        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$49,869,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESX4    |  | GMAC MORTGAGE, LLC | 146        | \$38,410,731.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$38,410,731.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESY2    |  | GMAC MORTGAGE, LLC | 29         | \$7,482,813.96         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$13,964,223.53        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$21,447,037.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ESZ9    |  | GMAC MORTGAGE, LLC | 84         | \$22,087,971.55        | 44.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 111        | \$27,636,472.87        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,724,444.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ET39    |  | GMAC MORTGAGE, LLC | 50         | \$11,424,910.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$11,424,910.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ET54    | GMAC MORTGAGE, LLC | 32         | \$8,227,172.64         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 150        | \$39,977,081.08        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$48,204,253.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ET62    | GMAC MORTGAGE, LLC | 57         | \$13,666,193.32        | 27.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 147        | \$35,859,133.51        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,525,326.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ET70    | GMAC MORTGAGE, LLC | 29         | \$6,058,310.69         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$7,624,255.46         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$13,682,566.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ET88    | GMAC MORTGAGE, LLC | 9          | \$2,451,476.99         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$2,020,226.00         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,471,702.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ET96    | GMAC MORTGAGE, LLC | 31         | \$8,430,999.99         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$13,588,030.31        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$22,019,030.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETA3    | GMAC MORTGAGE, LLC | 98         | \$6,569,913.66         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$7,779,019.71         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$14,348,933.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETB1    | GMAC MORTGAGE, LLC | 90         | \$8,991,313.03         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 121        | \$11,921,645.25        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$20,912,958.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETC9    | GMAC MORTGAGE, LLC | 149        | \$19,215,852.82        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 212        | \$27,896,553.62        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>361</b> | <b>\$47,112,406.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETE5    | GMAC MORTGAGE, LLC | 54         | \$5,356,406.18         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65         | \$6,246,839.81         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,603,245.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETF2    | GMAC MORTGAGE,     | 31         | \$6,634,553.76         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 41         | \$8,230,311.89         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$14,864,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETG0    |  | GMAC MORTGAGE, LLC | 13         | \$3,700,586.43         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$2,088,514.34         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,789,100.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETH8    |  | GMAC MORTGAGE, LLC | 33         | \$4,225,141.43         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$8,341,222.34         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$12,566,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETJ4    |  | GMAC MORTGAGE, LLC | 43         | \$10,902,052.77        | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 146        | \$38,525,122.44        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$49,427,175.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETK1    |  | GMAC MORTGAGE, LLC | 97         | \$10,756,569.92        | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 123        | \$16,480,370.06        | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$27,236,939.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETL9    |  | GMAC MORTGAGE, LLC | 45         | \$11,199,628.05        | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 146        | \$38,473,822.14        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,673,450.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETM7    |  | GMAC MORTGAGE, LLC | 91         | \$22,249,456.43        | 45.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 109        | \$26,788,018.16        | 54.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,037,474.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETN5    |  | GMAC MORTGAGE, LLC | 14         | \$4,291,489.98         | 51.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$4,048,768.93         | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,340,258.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETP0    |  | GMAC MORTGAGE, LLC | 34         | \$4,226,500.00         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$2,303,085.39         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$6,529,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 31413ETQ8    |  | GMAC MORTGAGE, LLC | 65         | \$16,701,070.80        | 34.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 127        | \$32,204,350.35        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$48,905,421.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETS4    |  | GMAC MORTGAGE, LLC | 94         | \$17,960,239.25        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 134        | \$26,983,936.73        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$44,944,175.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETT2    |  | GMAC MORTGAGE, LLC | 30         | \$8,225,517.15         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 158        | \$41,503,376.18        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,728,893.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETU9    |  | GMAC MORTGAGE, LLC | 46         | \$13,178,624.23        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 135        | \$36,530,207.97        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$49,708,832.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETV7    |  | GMAC MORTGAGE, LLC | 82         | \$19,774,621.50        | 40.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 123        | \$28,991,348.97        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$48,765,970.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETW5    |  | GMAC MORTGAGE, LLC | 15         | \$3,199,833.16         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$10,629,140.19        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$13,828,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETX3    |  | GMAC MORTGAGE, LLC | 71         | \$16,767,192.71        | 34.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$32,224,560.41        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$48,991,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETY1    |  | GMAC MORTGAGE, LLC | 70         | \$17,732,350.95        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 118        | \$29,247,866.35        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$46,980,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ETZ8    |  | GMAC MORTGAGE, LLC | 29         | \$8,109,977.79         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 73         | \$18,188,581.96        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$26,298,559.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EUA1    |  | GMAC MORTGAGE, LLC | 32         | \$8,227,475.41         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 86         | \$21,053,869.63        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>118</b> | <b>\$29,281,345.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EUB9    |  | GMAC MORTGAGE, LLC            | 12         | \$2,515,800.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 85         | \$20,085,108.90        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$22,600,908.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EUC7    |  | GMAC MORTGAGE, LLC            | 9          | \$1,340,886.67         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 49         | \$8,851,646.59         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,192,533.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EUD5    |  | GMAC MORTGAGE, LLC            | 2          | \$509,401.82           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 9          | \$1,919,588.85         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,428,990.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EUE3    |  | GMAC MORTGAGE, LLC            | 8          | \$1,434,591.04         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 18         | \$4,362,050.17         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,796,641.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EUF0    |  | GMAC MORTGAGE, LLC            | 4          | \$985,072.93           | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,007,352.17         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,992,425.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EUG8    |  | GMAC MORTGAGE, LLC            | 3          | \$634,382.81           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 38         | \$6,495,567.01         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,129,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EYE9    |  | Unavailable                   | 9          | \$1,900,147.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,900,147.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EYG4    |  | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,608,032.44         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 114        | \$28,472,196.88        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$30,080,229.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413EYH2    |  | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$1,005,404.25         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 179        | \$42,413,871.88        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$43,419,276.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EYJ8    | ABN AMRO MORTGAGE GROUP, INC. | 26         | \$4,198,333.75         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 309        | \$73,627,788.01        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>335</b> | <b>\$77,826,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYK5    | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$1,312,362.60         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 195        | \$13,429,393.38        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>214</b> | <b>\$14,741,755.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYL3    | ABN AMRO MORTGAGE GROUP, INC. | 19         | \$1,801,241.64         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 399        | \$39,135,422.33        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>418</b> | <b>\$40,936,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYM1    | ABN AMRO MORTGAGE GROUP, INC. | 36         | \$4,691,769.99         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 428        | \$55,488,736.33        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>464</b> | <b>\$60,180,506.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYN9    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,854,903.96         | 3%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 455        | \$59,900,455.48        | 97%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>469</b> | <b>\$61,755,359.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYP4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$1,430,050.00         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 350        | \$83,906,377.50        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>355</b> | <b>\$85,336,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYQ2    | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$3,813,015.06         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 283        | \$82,275,968.94        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>296</b> | <b>\$86,088,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EYR0    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,130,960.61         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 256        | \$71,453,361.10        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$73,584,321.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYS8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21         | \$5,379,011.83          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 407        | \$105,873,263.80        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>428</b> | <b>\$111,252,275.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYT6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15         | \$3,886,134.04          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 368        | \$94,696,640.78         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>383</b> | <b>\$98,582,774.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYU3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$3,156,144.82          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 334        | \$82,836,476.32         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>350</b> | <b>\$85,992,621.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYV1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$1,810,570.55          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 263        | \$55,089,170.23         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>272</b> | <b>\$56,899,740.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYW9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$1,115,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 118        | \$20,454,904.70         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$21,569,904.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYX7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$74,190.32             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 71         | \$12,860,583.94         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$12,934,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYY5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$527,485.79            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 150        | \$21,289,771.98         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$21,817,257.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |               |    |          |            |
| 31413EYZ2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$241,634.46            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                         |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 70        | \$8,512,759.31        | 97.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$8,754,393.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413F3R1    |  | CHASE HOME FINANCE, LLC | 23        | \$3,189,895.01        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12        | \$1,814,878.00        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$5,004,773.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FD33    |  | Unavailable             | 15        | \$3,430,610.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,430,610.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FD58    |  | Unavailable             | 16        | \$1,110,932.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,110,932.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FD74    |  | Unavailable             | 9         | \$2,406,736.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,406,736.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FD82    |  | Unavailable             | 9         | \$1,131,850.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,131,850.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FD90    |  | Unavailable             | 15        | \$1,016,927.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,016,927.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDL3    |  | Unavailable             | 24        | \$5,138,350.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$5,138,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDN9    |  | Unavailable             | 8         | \$1,596,633.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,596,633.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDR0    |  | Unavailable             | 9         | \$1,145,590.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,145,590.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDS8    |  | Unavailable             | 5         | \$1,123,174.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,123,174.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDY5    |  | Unavailable             | 15        | \$1,431,922.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,431,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FDZ2    |  | Unavailable             | 16        | \$1,158,415.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,158,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEA6    |  | Unavailable             | 13        | \$1,279,434.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,279,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FED0    |  | Unavailable             | 14        | \$3,158,279.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,158,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEE8    |  | Unavailable            | 8          | \$1,419,547.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,419,547.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEF5    |  | Unavailable            | 14         | \$1,820,051.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,820,051.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEH1    |  | Unavailable            | 26         | \$5,083,326.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,083,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEJ7    |  | Unavailable            | 35         | \$6,462,709.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$6,462,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEK4    |  | Unavailable            | 21         | \$3,716,260.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,716,260.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEN8    |  | Unavailable            | 5          | \$1,058,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEP3    |  | Unavailable            | 7          | \$1,008,391.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,008,391.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FEQ1    |  | Unavailable            | 11         | \$1,019,641.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,019,641.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FF23    |  | SUNTRUST MORTGAGE INC. | 71         | \$9,804,384.92         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 153        | \$21,072,312.28        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$30,876,697.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FF31    |  | SUNTRUST MORTGAGE INC. | 57         | \$9,332,164.77         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 107        | \$17,299,470.73        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$26,631,635.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FF49    |  | SUNTRUST MORTGAGE INC. | 159        | \$39,304,169.79        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$8,216,529.67         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$47,520,699.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FF56    |  | SUNTRUST MORTGAGE INC. | 95         | \$23,571,576.54        | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 168        | \$42,204,889.24        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$65,776,465.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FF72    | SUNTRUST MORTGAGE INC. | 10         | \$1,850,636.72         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,383,215.43         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,233,852.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FF80    | SUNTRUST MORTGAGE INC. | 127        | \$28,670,285.78        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$12,293,917.96        | 30.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$40,964,203.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FF98    | SUNTRUST MORTGAGE INC. | 24         | \$3,270,267.81         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24         | \$3,874,340.78         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$7,144,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG22    | SUNTRUST MORTGAGE INC. | 44         | \$2,939,338.61         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$2,371,921.89         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$5,311,260.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG30    | SUNTRUST MORTGAGE INC. | 54         | \$5,280,851.58         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 33         | \$3,279,765.54         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,560,617.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG48    | SUNTRUST MORTGAGE INC. | 50         | \$5,923,428.12         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 24         | \$2,856,699.02         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$8,780,127.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG55    | SUNTRUST MORTGAGE INC. | 61         | \$8,489,533.64         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$6,999,924.75         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$15,489,458.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG63    | SUNTRUST MORTGAGE INC. | 51         | \$8,364,262.07         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$6,263,690.39         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$14,627,952.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG71    | SUNTRUST MORTGAGE INC. | 73         | \$4,409,209.28         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 111        | \$7,354,693.52         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>184</b> | <b>\$11,763,902.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FG89    | SUNTRUST               | 58         | \$5,749,827.05         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 86         | \$8,389,688.59          | 59.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$14,139,515.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FG97    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,724,556.41          | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$6,321,923.84          | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,046,480.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGA4    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,204,087.59          | 27.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$8,399,193.78          | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$11,603,281.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGB2    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,231,155.30          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 98         | \$11,926,918.87         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$13,158,074.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGC0    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,409,749.53          | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$6,839,550.00          | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$10,249,299.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGD8    |  | SUNTRUST MORTGAGE INC. | 162        | \$36,160,413.12         | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 609        | \$157,586,854.48        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>771</b> | <b>\$193,747,267.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGE6    |  | SUNTRUST MORTGAGE INC. | 63         | \$15,335,405.00         | 19.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 260        | \$63,755,191.70         | 80.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>323</b> | <b>\$79,090,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGG1    |  | SUNTRUST MORTGAGE INC. | 332        | \$68,731,007.83         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 522        | \$102,817,911.13        | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>854</b> | <b>\$171,548,918.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGH9    |  | SUNTRUST MORTGAGE INC. | 140        | \$9,335,176.99          | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 220        | \$14,952,491.81         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>360</b> | <b>\$24,287,668.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                         |             |          |               |    |          |
| 31413FGJ5    |  | SUNTRUST MORTGAGE INC. | 129        | \$12,888,542.48         | 41.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 185        | \$18,203,044.96         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>314</b> | <b>\$31,091,587.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGK2    |  | SUNTRUST MORTGAGE INC. | 101        | \$11,974,653.84         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 190        | \$22,363,114.26         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$34,337,768.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGL0    |  | SUNTRUST MORTGAGE INC. | 100        | \$13,717,312.89         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 225        | \$31,294,836.38         | 69.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>325</b> | <b>\$45,012,149.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGM8    |  | SUNTRUST MORTGAGE INC. | 85         | \$13,803,081.16         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 185        | \$30,092,026.66         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$43,895,107.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGN6    |  | SUNTRUST MORTGAGE INC. | 284        | \$69,809,757.80         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 703        | \$172,679,775.42        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>987</b> | <b>\$242,489,533.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGP1    |  | SUNTRUST MORTGAGE INC. | 99         | \$24,822,650.88         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 129        | \$33,784,104.68         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>228</b> | <b>\$58,606,755.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGQ9    |  | SUNTRUST MORTGAGE INC. | 62         | \$15,383,843.54         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 114        | \$28,686,519.74         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$44,070,363.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGR7    |  | SUNTRUST MORTGAGE INC. | 39         | \$2,196,784.79          | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 138        | \$8,377,518.79          | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$10,574,303.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGS5    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,983,184.10          | 37.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23         | \$3,285,295.75          | 62.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,268,479.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FGT3    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,681,995.08          | 77.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$797,096.96            | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,479,092.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FGU0    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,096,552.80         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$1,333,419.79         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,429,972.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FGV8    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,475,202.37         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 145        | \$33,176,874.07        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$39,652,076.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FGW6    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,117,547.95         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 78         | \$17,148,374.67        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$21,265,922.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FGX4    |  | Unavailable            | 32         | \$3,950,434.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,950,434.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FGY2    |  | SUNTRUST MORTGAGE INC. | 54         | \$3,521,381.81         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 50         | \$3,547,549.07         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$7,068,930.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FGZ9    |  | SUNTRUST MORTGAGE INC. | 58         | \$5,793,891.68         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 57         | \$5,681,160.92         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$11,475,052.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FHA3    |  | SUNTRUST MORTGAGE INC. | 41         | \$5,647,382.64         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$9,476,630.08         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$15,124,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FHB1    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,934,072.66         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 49         | \$7,907,563.74         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$11,841,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FHC9    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,286,615.26         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 117        | \$27,957,616.08        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$34,244,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413FHD7    |  |                        | 8          | \$780,309.45           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                           |            |                        |             |          |               |    |          |            |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |            |
|              | Unavailable               | 61         | \$6,002,436.00         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$6,782,745.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHE5    | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,405,652.12         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 36         | \$4,936,227.27         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$6,341,879.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHF2    | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,593,732.80         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 35         | \$5,668,936.48         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,262,669.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHJ4    | SUNTRUST<br>MORTGAGE INC. | 24         | \$5,846,425.79         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 45         | \$11,699,851.83        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$17,546,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHK1    | SUNTRUST<br>MORTGAGE INC. | 16         | \$4,059,230.97         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 39         | \$9,970,231.52         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$14,029,462.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHL9    | SUNTRUST<br>MORTGAGE INC. | 27         | \$6,899,672.83         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 141        | \$31,598,629.55        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$38,498,302.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHM7    | SUNTRUST<br>MORTGAGE INC. | 47         | \$10,290,890.83        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 21         | \$4,181,303.02         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$14,472,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHN5    | SUNTRUST<br>MORTGAGE INC. | 128        | \$33,788,141.32        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 126        | \$33,371,948.03        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>254</b> | <b>\$67,160,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHP0    | SUNTRUST<br>MORTGAGE INC. | 109        | \$28,272,578.39        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 74         | \$19,398,946.59        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$47,671,524.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHQ8    | SUNTRUST                  | 59         | \$14,924,616.07        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 118        | \$30,893,891.94        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$45,818,508.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHR6    |  | SUNTRUST MORTGAGE INC. | 46         | \$7,969,986.45         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 184        | \$33,240,409.47        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$41,210,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHS4    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,992,219.65         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 105        | \$17,194,645.51        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$21,186,865.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FL26    |  | INDYMAC BANK, FSB      | 77         | \$22,578,732.76        | 23.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 256        | \$74,968,222.51        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>333</b> | <b>\$97,546,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FL34    |  | INDYMAC BANK, FSB      | 17         | \$4,290,416.03         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 103        | \$27,066,098.11        | 86.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$31,356,514.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FL42    |  | INDYMAC BANK, FSB      | 9          | \$1,983,236.74         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 130        | \$30,855,384.37        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$32,838,621.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FLZ3    |  | INDYMAC BANK, FSB      | 36         | \$10,723,298.29        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 49         | \$14,245,759.97        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$24,969,058.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FM33    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,146,469.81         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$2,692,225.00         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,838,694.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FM41    |  | SUNTRUST MORTGAGE INC. | 7          | \$959,920.00           | 78.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$262,800.00           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,222,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FM58    |  | SUNTRUST MORTGAGE INC. | 2          | \$414,064.93           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$1,528,287.96         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,942,352.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FM66    |  |                        | 9          | \$1,052,595.27         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC. |            |                         |             |          |               |    |          |            |
|              | Unavailable            | 13         | \$2,288,548.72          | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,341,143.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FM74    | SUNTRUST MORTGAGE INC. | 8          | \$1,716,427.95          | 62.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$1,033,754.73          | 37.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,750,182.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FM82    | SUNTRUST MORTGAGE INC. | 13         | \$1,845,927.40          | 31.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 40         | \$4,047,406.68          | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,893,334.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FS52    | BANK OF AMERICA NA     | 673        | \$212,613,407.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>673</b> | <b>\$212,613,407.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FS60    | BANK OF AMERICA NA     | 175        | \$47,517,216.03         | 99.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$149,287.19            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>176</b> | <b>\$47,666,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FS78    | BANK OF AMERICA NA     | 49         | \$11,927,115.37         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$2,147,591.68          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$14,074,707.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FS86    | BANK OF AMERICA NA     | 36         | \$11,743,047.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$11,743,047.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTA0    | BANK OF AMERICA NA     | 9          | \$1,515,372.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,515,372.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTD4    | BANK OF AMERICA NA     | 50         | \$16,002,097.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$16,002,097.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTE2    | BANK OF AMERICA NA     | 5          | \$1,769,843.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,769,843.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTF9    | BANK OF AMERICA NA     | 28         | \$7,393,485.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,393,485.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTL6    | BANK OF AMERICA NA     | 7          | \$2,108,040.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,108,040.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTN2    | BANK OF AMERICA NA     | 150        | \$14,496,879.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$14,496,879.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FTP7    | BANK OF AMERICA NA       | 530        | \$96,919,549.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>530</b> | <b>\$96,919,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTQ5    | BANK OF AMERICA NA       | 441        | \$61,648,781.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>441</b> | <b>\$61,648,781.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTR3    | BANK OF AMERICA NA       | 12         | \$1,949,163.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,949,163.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTS1    | BANK OF AMERICA NA       | 537        | \$98,217,980.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>537</b> | <b>\$98,217,980.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTT9    | BANK OF AMERICA NA       | 14         | \$1,292,124.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,292,124.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FTU6    | BANK OF AMERICA NA       | 11         | \$1,253,692.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,253,692.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FU26    | BANK OF AMERICA NA       | 10         | \$1,752,185.46         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$441,100.00           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,193,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FU34    | BANK OF AMERICA NA       | 23         | \$3,601,013.76         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$1,006,220.00         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$4,607,233.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FU59    | BANK OF AMERICA NA       | 83         | \$13,985,494.33        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 19         | \$3,483,392.90         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>102</b> | <b>\$17,468,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FU67    | BANK OF AMERICA NA       | 157        | \$8,397,651.92         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 12         | \$524,957.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>169</b> | <b>\$8,922,608.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FU75    | BANK OF AMERICA NA       | 96         | \$8,921,646.93         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 14         | \$1,318,132.83         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$10,239,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FU83    | BANK OF AMERICA NA       | 252        | \$46,676,501.98        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 47         | \$9,503,048.71         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>299</b> | <b>\$56,179,550.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXD9    | CCO MORTGAGE CORPORATION | 14         | \$3,052,978.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,052,978.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXE7    |  | CCO MORTGAGE CORPORATION | 18        | \$1,146,848.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,146,848.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXF4    |  | CCO MORTGAGE CORPORATION | 18        | \$1,736,159.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,736,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXG2    |  | CCO MORTGAGE CORPORATION | 21        | \$2,802,180.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,802,180.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXH0    |  | CCO MORTGAGE CORPORATION | 71        | \$17,619,405.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$17,619,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXJ6    |  | CCO MORTGAGE CORPORATION | 38        | \$2,146,727.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$2,146,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXK3    |  | CCO MORTGAGE CORPORATION | 14        | \$1,388,218.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,388,218.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXL1    |  | CCO MORTGAGE CORPORATION | 26        | \$3,393,121.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$3,393,121.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXM9    |  | CCO MORTGAGE CORPORATION | 76        | \$17,141,307.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$17,141,307.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXN7    |  | CCO MORTGAGE CORPORATION | 19        | \$1,433,545.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,433,545.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5G1    |  | Unavailable              | 16        | \$4,438,693.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,438,693.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5H9    |  | Unavailable              | 50        | \$12,728,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$12,728,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5K2    |  | Unavailable              | 16        | \$4,442,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,442,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413G5L0    | Unavailable            | 50        | \$13,292,245.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$13,292,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5N6    | Unavailable            | 12        | \$2,106,540.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,106,540.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5P1    | Unavailable            | 57        | \$8,147,759.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$8,147,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5Q9    | Unavailable            | 81        | \$10,759,041.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$10,759,041.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5R7    | Unavailable            | 35        | \$5,066,015.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$5,066,015.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5T3    | Unavailable            | 19        | \$4,755,864.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,755,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5W6    | Unavailable            | 37        | \$7,651,584.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$7,651,584.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G5Z9    | FREEDOM MORTGAGE CORP. | 4         | \$1,010,773.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,010,773.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6A3    | FREEDOM MORTGAGE CORP. | 19        | \$3,572,350.00         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$832,500.00           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,404,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6B1    | FREEDOM MORTGAGE CORP. | 20        | \$3,746,050.00         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3         | \$583,000.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,329,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6C9    | FREEDOM MORTGAGE CORP. | 10        | \$1,715,452.28         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1         | \$189,851.78           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,905,304.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G7A2    | INDYMAC BANK, FSB      | 1         | \$174,882.58           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20        | \$3,973,843.35         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,148,725.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G7B0    | INDYMAC BANK, FSB      | 1         | \$157,409.39           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 13        | \$2,324,127.16         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,481,536.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G7C8    |  | Unavailable                  | 28        | \$8,400,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$8,400,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G7D6    |  | INDYMAC BANK, FSB            | 4         | \$963,196.43           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40        | \$11,223,100.98        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$12,186,297.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G7J3    |  | Unavailable                  | 9         | \$1,482,069.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,482,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G7M6    |  | INDYMAC BANK, FSB            | 3         | \$573,647.12           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16        | \$3,789,326.76         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,362,973.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GB82    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$841,393.60           | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$672,924.56           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,514,318.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GB90    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,123,267.21         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$234,247.12           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,357,514.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCD0    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$5,124,736.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,124,736.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCE8    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$150,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$3,073,546.52         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,223,546.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCG3    |  | THE HUNTINGTON NATIONAL BANK | 69        | \$10,488,430.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$10,488,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCH1    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,602,946.41         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$127,902.61           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,730,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCJ7    |  |                              | 4         | \$605,822.98           | 50.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK   |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 4         | \$589,431.85          | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,195,254.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GCK4    |  | THE HUNTINGTON NATIONAL BANK   | 39        | \$6,331,207.10        | 79.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,648,320.58        | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$7,979,527.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GHL7    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,056,359.90        | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22        | \$3,399,495.50        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,455,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GHM5    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$2,148,112.25        | 56.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,628,806.48        | 43.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,776,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GHN3    |  | UNIVERSAL MORTGAGE CORPORATION | 12        | \$2,023,840.60        | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$376,717.02          | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,400,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GHP8    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$1,073,715.16        | 72.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$411,221.51          | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,484,936.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GHR4    |  | UNIVERSAL MORTGAGE CORPORATION | 17        | \$960,378.97          | 89.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$113,152.72          | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,073,531.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GJY7    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$833,495.98          | 48.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$888,437.31          | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,721,933.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31413GK41    |  | Unavailable                    | 4         | \$511,404.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$511,404.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GK66    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$625,592.22           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 71         | \$18,739,327.56        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$19,364,919.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GK74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$346,879.52           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 33         | \$7,920,915.35         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,267,794.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GK82    | Unavailable                                | 16         | \$3,556,931.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,556,931.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GK90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$486,499.98           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 246        | \$63,508,296.25        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>248</b> | <b>\$63,994,796.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKH2    | NATIONAL CITY<br>MORTGAGE COMPANY          | 76         | \$10,059,136.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,059,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKK5    | NATIONAL CITY<br>MORTGAGE COMPANY          | 19         | \$2,555,617.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,555,617.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKL3    | NATIONAL CITY<br>MORTGAGE COMPANY          | 36         | \$4,663,075.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,663,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$124,999.99           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 13         | \$3,102,359.99         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,227,359.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKW9    | Unavailable                                | 4          | \$1,384,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,384,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$213,033.68           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 9          | \$2,419,819.53         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,632,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKY5    |  | Unavailable                                | 5         | \$1,098,035.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,098,035.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GKZ2    |  | Unavailable                                | 2         | \$671,369.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$671,369.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL24    |  | Unavailable                                | 5         | \$1,602,555.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,602,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL32    |  | Unavailable                                | 27        | \$7,912,906.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,912,906.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL40    |  | Unavailable                                | 17        | \$3,662,838.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,662,838.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL57    |  | Unavailable                                | 30        | \$2,294,346.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,294,346.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL65    |  | Unavailable                                | 19        | \$1,243,680.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,243,680.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL73    |  | Unavailable                                | 11        | \$2,343,680.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,343,680.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GL81    |  | Unavailable                                | 24        | \$5,597,647.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,597,647.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$207,900.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 32        | \$9,748,807.20        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,956,707.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLB4    |  | Unavailable                                | 13        | \$2,662,820.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,662,820.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$341,822.92          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 26        | \$7,410,222.32        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,752,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLD0    |  | Unavailable                                | 2         | \$447,629.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$447,629.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GLE8    | Unavailable                                | 46         | \$12,535,720.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,535,720.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLF5    | Unavailable                                | 3          | \$825,863.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$825,863.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$558,355.73            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 170        | \$42,369,545.65         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>172</b> | <b>\$42,927,901.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,452,927.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 415        | \$110,737,861.72        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>428</b> | <b>\$114,190,788.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLL2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$555,999.50            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 59         | \$13,604,624.18         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$14,160,623.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLM0    | Unavailable                                | 131        | \$30,274,630.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>131</b> | <b>\$30,274,630.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLN8    | Unavailable                                | 170        | \$29,790,635.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>170</b> | <b>\$29,790,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$265,487.34            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 99         | \$15,613,046.53         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>100</b> | <b>\$15,878,533.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLQ1    | Unavailable                                | 6          | \$1,806,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,806,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLR9    | Unavailable                                | 73         | \$15,793,155.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,793,155.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GLS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$169,549.78            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 185        | \$40,232,984.19        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$40,402,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GLT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,025,031.90         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 92         | \$12,077,281.11        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,102,313.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GLU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,145,442.77         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 155        | \$36,953,442.61        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$38,098,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GLW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$264,686.39           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 21         | \$3,969,170.37         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,233,856.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GLX6    |  | Unavailable                                | 52         | \$9,033,940.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,033,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GLY4    |  | Unavailable                                | 16         | \$2,545,583.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,545,583.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GM23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$830,300.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 118        | \$31,673,309.00        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$32,503,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GM31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$221,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 78         | \$19,534,131.10        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,755,731.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GME7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$267,257.68           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 44         | \$3,180,149.20         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,447,406.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413GMF4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$95,911.08            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 83         | \$8,215,006.13         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,310,917.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$535,073.30           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$12,042,286.82        | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,577,360.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$808,044.75           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 133        | \$8,823,748.88         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,631,793.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$597,725.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 158        | \$15,507,021.11        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$16,104,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$2,579,485.50         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 244        | \$31,931,608.88        | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$34,511,094.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GML1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,927,250.00         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 97         | \$15,826,412.18        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,753,662.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,459,174.10         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 74         | \$19,064,295.16        | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,523,469.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMQ0    |  | Unavailable                                | 39         | \$8,872,373.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,872,373.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413GMR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$113,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$2,594,700.00         | 95.83%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,707,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GMT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$200,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 31         | \$7,855,395.00         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,055,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GMV9    |  | Unavailable                                     | 23         | \$5,166,816.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,166,816.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GMY3    |  | Unavailable                                     | 15         | \$2,785,661.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,785,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GMZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 4          | \$551,642.43           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 46         | \$11,893,915.49        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,445,557.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GN55    |  | Unavailable                                     | 134        | \$37,765,771.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$37,765,771.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GN63    |  | Unavailable                                     | 54         | \$17,078,889.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$17,078,889.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GN97    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20         | \$5,296,243.59         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$3,260,500.00         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,556,743.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GNB2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 7          | \$922,513.18           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 133        | \$17,151,294.07        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$18,073,807.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GNC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$488,810.38           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 43         | \$7,012,933.97         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,501,744.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413GNE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2          | \$311,208.73           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 22        | \$5,467,319.57         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,778,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$504,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 69        | \$17,254,533.25        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$17,758,533.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNH9    |  | Unavailable                                | 8         | \$1,577,655.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,577,655.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$448,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 93        | \$16,605,758.16        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$17,053,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,467,350.00         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 64        | \$12,361,232.69        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,828,582.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$109,338.80           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 20        | \$1,181,936.04         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,291,274.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$254,186.71           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 12        | \$1,950,509.37         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,204,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$79,500.00            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14        | \$1,322,518.32         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,402,018.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNP1    |  | Unavailable                                | 21        | \$1,471,959.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,471,959.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413GNQ9    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1         | \$112,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              | CORPORATION                                     |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable                                     | 14         | \$1,271,895.40         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,383,895.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNR7    | Unavailable                                     | 24         | \$4,166,415.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,166,415.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNS5    | Unavailable                                     | 19         | \$2,700,508.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,700,508.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNT3    | Unavailable                                     | 9          | \$1,582,265.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,582,265.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GP20    | U.S. BANK N.A.                                  | 5          | \$737,483.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$737,483.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GP38    | U.S. BANK N.A.                                  | 5          | \$449,442.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$449,442.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GP46    | U.S. BANK N.A.                                  | 11         | \$1,145,052.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,145,052.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GP53    | U.S. BANK N.A.                                  | 11         | \$1,542,457.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,542,457.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GP79    | U.S. BANK N.A.                                  | 4          | \$281,460.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$281,460.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPA2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 78         | \$20,647,674.54        | 41.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 112        | \$29,595,642.44        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>190</b> | <b>\$50,243,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPB0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 49         | \$12,337,681.06        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 76         | \$20,403,297.43        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>125</b> | <b>\$32,740,978.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPC8    | U.S. BANK N.A.                                  | 6          | \$738,156.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$738,156.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPD6    | U.S. BANK N.A.                                  | 5          | \$676,432.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$676,432.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                |            |                        |             |          |               |    |          |            |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GPE4    |  | U.S. BANK N.A. | 15         | \$2,006,553.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$2,006,553.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPG9    |  | U.S. BANK N.A. | 3          | \$531,694.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$531,694.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPJ3    |  | U.S. BANK N.A. | 6          | \$799,309.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$799,309.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPK0    |  | U.S. BANK N.A. | 13         | \$1,754,424.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,754,424.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPL8    |  | U.S. BANK N.A. | 7          | \$928,280.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$928,280.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPQ7    |  | U.S. BANK N.A. | 135        | \$14,398,291.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>135</b> | <b>\$14,398,291.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPR5    |  | U.S. BANK N.A. | 12         | \$1,255,431.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>12</b>  | <b>\$1,255,431.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPS3    |  | U.S. BANK N.A. | 14         | \$1,459,089.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>14</b>  | <b>\$1,459,089.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPU8    |  | U.S. BANK N.A. | 17         | \$1,497,969.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$1,497,969.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GPW4    |  | U.S. BANK N.A. | 2          | \$119,472.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$119,472.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQ29    |  | U.S. BANK N.A. | 2          | \$181,376.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$181,376.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQ37    |  | U.S. BANK N.A. | 69         | \$7,195,732.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>69</b>  | <b>\$7,195,732.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQ45    |  | U.S. BANK N.A. | 28         | \$2,845,128.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>28</b>  | <b>\$2,845,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQ52    |  | U.S. BANK N.A. | 8          | \$790,240.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$790,240.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQ78    |  | U.S. BANK N.A. | 16         | \$1,278,470.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$1,278,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                |            |                        |             |          |               |    |          |            |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GQ86    |  | U.S. BANK N.A. | 6          | \$489,195.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$489,195.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQ94    |  | U.S. BANK N.A. | 4          | \$498,640.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$498,640.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQA1    |  | U.S. BANK N.A. | 121        | \$13,387,169.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>121</b> | <b>\$13,387,169.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQD5    |  | U.S. BANK N.A. | 27         | \$2,612,384.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>27</b>  | <b>\$2,612,384.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQE3    |  | U.S. BANK N.A. | 33         | \$3,073,248.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>33</b>  | <b>\$3,073,248.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQF0    |  | U.S. BANK N.A. | 7          | \$615,435.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$615,435.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQH6    |  | U.S. BANK N.A. | 7          | \$879,191.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$879,191.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQJ2    |  | U.S. BANK N.A. | 6          | \$1,031,539.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$1,031,539.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQK9    |  | U.S. BANK N.A. | 9          | \$1,136,453.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,136,453.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQP8    |  | U.S. BANK N.A. | 19         | \$2,661,838.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$2,661,838.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQR4    |  | U.S. BANK N.A. | 35         | \$5,617,750.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>35</b>  | <b>\$5,617,750.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQS2    |  | U.S. BANK N.A. | 13         | \$1,968,336.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,968,336.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQT0    |  | U.S. BANK N.A. | 9          | \$1,305,950.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,305,950.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQU7    |  | U.S. BANK N.A. | 1          | \$86,116.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$86,116.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GQW3    |  | U.S. BANK N.A. | 25         | \$2,909,704.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>25</b>  | <b>\$2,909,704.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                |            |                        |             |          |               |    |          |            |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GQX1    |  | U.S. BANK N.A. | 8          | \$860,207.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$860,207.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GR28    |  | U.S. BANK N.A. | 4          | \$463,931.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$463,931.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GR51    |  | U.S. BANK N.A. | 3          | \$388,027.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$388,027.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GR69    |  | U.S. BANK N.A. | 9          | \$1,287,066.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,287,066.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GR77    |  | U.S. BANK N.A. | 16         | \$2,037,838.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$2,037,838.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GR85    |  | U.S. BANK N.A. | 9          | \$1,146,756.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,146,756.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GR93    |  | U.S. BANK N.A. | 4          | \$459,675.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$459,675.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRA0    |  | U.S. BANK N.A. | 5          | \$670,233.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$670,233.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRC6    |  | U.S. BANK N.A. | 48         | \$5,252,210.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>48</b>  | <b>\$5,252,210.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRD4    |  | U.S. BANK N.A. | 239        | \$26,684,308.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>239</b> | <b>\$26,684,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRF9    |  | U.S. BANK N.A. | 57         | \$6,380,259.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>57</b>  | <b>\$6,380,259.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRG7    |  | U.S. BANK N.A. | 23         | \$2,600,159.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>23</b>  | <b>\$2,600,159.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRH5    |  | U.S. BANK N.A. | 7          | \$656,478.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$656,478.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRK8    |  | U.S. BANK N.A. | 38         | \$3,380,111.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>38</b>  | <b>\$3,380,111.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRL6    |  | U.S. BANK N.A. | 8          | \$620,173.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$620,173.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                |           |                       |             |          |               |    |          |            |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413GRT9    |  | U.S. BANK N.A. | 7         | \$996,526.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$996,526.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRY8    |  | U.S. BANK N.A. | 10        | \$708,730.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$708,730.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRZ5    |  | U.S. BANK N.A. | 2         | \$189,551.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$189,551.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSA9    |  | U.S. BANK N.A. | 6         | \$446,872.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$446,872.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSC5    |  | U.S. BANK N.A. | 11        | \$1,744,671.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,744,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSD3    |  | U.S. BANK N.A. | 7         | \$951,650.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$951,650.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSE1    |  | U.S. BANK N.A. | 2         | \$196,822.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$196,822.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSF8    |  | Unavailable    | 17        | \$3,214,810.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$3,214,810.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSG6    |  | Unavailable    | 17        | \$3,583,098.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$3,583,098.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSH4    |  | Unavailable    | 5         | \$1,306,123.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$1,306,123.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSJ0    |  | Unavailable    | 37        | \$7,496,149.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>37</b> | <b>\$7,496,149.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSK7    |  | Unavailable    | 21        | \$3,417,938.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$3,417,938.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSL5    |  | Unavailable    | 9         | \$1,289,665.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,289,665.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GSM3    |  | Unavailable    | 20        | \$3,143,272.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$3,143,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2A5    |  | Unavailable    | 3         | \$189,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$189,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413H2C1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$330,550.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$2,804,341.67         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,134,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2D9    | Unavailable                  | 18         | \$1,438,324.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,438,324.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2E7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,113,363.14         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$82,130.35            | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,195,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2F4    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$20,026,810.42        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$5,004,500.00         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$25,031,310.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2G2    | Unavailable                  | 191        | \$50,068,700.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>191</b> | <b>\$50,068,700.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2J6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,439,410.02         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$3,172,948.78         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,612,358.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2K3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$947,627.70           | 33.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$1,866,234.99         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,813,862.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2L1    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,042,302.86         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 140        | \$9,295,947.91         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$15,338,250.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2M9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$2,145,150.00         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$3,614,618.22         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,759,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2P2    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,246,726.53        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 255        | \$33,488,452.88        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>379</b> | <b>\$49,735,179.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413H2Q0    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$5,815,950.21          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 160          | \$10,874,757.23         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>244</b>   | <b>\$16,690,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2R8    | COUNTRYWIDE HOME LOANS, INC. | 107          | \$10,625,155.65         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 198          | \$19,506,728.20         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>305</b>   | <b>\$30,131,883.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2S6    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$5,187,810.50          | 53.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35           | \$4,477,940.52          | 46.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$9,665,751.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2T4    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$5,986,974.20          | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 83           | \$8,001,827.04          | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>144</b>   | <b>\$13,988,801.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2U1    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$2,078,700.13          | 35.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 60           | \$3,705,794.23          | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>    | <b>\$5,784,494.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2V9    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$7,278,787.40          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 110          | \$14,630,146.32         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>179</b>   | <b>\$21,908,933.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2X5    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$8,633,594.89          | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 206          | \$40,042,107.25         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>248</b>   | <b>\$48,675,702.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2Y3    | COUNTRYWIDE HOME LOANS, INC. | 358          | \$82,968,371.42         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 899          | \$220,643,820.92        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,257</b> | <b>\$303,612,192.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H2Z0    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,833,563.00          | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 140          | \$30,561,740.19         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$38,395,303.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H3D8    | COUNTRYWIDE HOME             | 35           | \$6,923,790.00          | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 28        | \$5,840,462.24         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$12,764,252.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3E6    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,516,244.00         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28        | \$5,262,878.51         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$8,779,122.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3F3    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$8,839,761.60         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20        | \$4,381,678.89         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$13,221,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3G1    |  | Unavailable                  | 72        | \$17,923,960.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,923,960.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3H9    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,228,049.53         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$2,345,055.46         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,573,104.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3J5    |  | Unavailable                  | 20        | \$5,141,296.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,141,296.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,999,101.53         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$547,708.45           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,546,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3M8    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$6,137,596.45         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$248,991.88           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$6,386,588.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3N6    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,798,774.36         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$882,849.46           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$8,681,623.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3P1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,797,544.00         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$600,445.13           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,397,989.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                        |             |          |               |    |          |            |
| 31413H3Q9    |  |                              | 8         | \$1,768,620.00         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 3         | \$836,044.66           | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,604,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H3R7    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$5,270,960.42         | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$3,257,583.79         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$8,528,544.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,148,056.00         | 75.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$705,000.00           | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,853,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5A2    |  | COUNTRYWIDE HOME LOANS, INC. | 67        | \$15,235,068.70        | 83.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,097,450.26         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$18,332,518.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5B0    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$7,691,772.38         | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$6,148,794.70         | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$13,840,567.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5C8    |  | Unavailable                  | 17        | \$5,244,697.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$5,244,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5D6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$420,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$9,618,468.02         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$10,038,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5G9    |  | Unavailable                  | 24        | \$7,208,451.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$7,208,451.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 45        | \$11,160,701.17        | 94.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$709,411.36           | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$11,870,112.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31413H5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,626,412.23         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$423,900.00           | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,050,312.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |

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|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413H5N4    | COUNTRYWIDE HOME LOANS, INC. | 40        | \$9,952,541.30         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$2,684,390.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$12,636,931.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5P9    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$9,800,450.00         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$569,600.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$10,370,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5Q7    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$7,189,648.65         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6         | \$1,275,595.38         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,465,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5R5    | COUNTRYWIDE HOME LOANS, INC. | 51        | \$9,527,739.97         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$583,450.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$10,111,189.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5S3    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,454,469.38         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,537,200.00         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$4,991,669.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5T1    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$8,030,670.19         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$3,191,964.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$11,222,634.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5U8    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,088,275.00         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$966,200.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,054,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5V6    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$5,448,916.63         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11        | \$2,851,900.00         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$8,300,816.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5Y0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,293,959.06         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2         | \$359,015.01           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,652,974.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H5Z7    | COUNTRYWIDE HOME             | 18        | \$2,959,048.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | LOANS, INC.                  |           |                        |             |          |               |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,959,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6A1    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$10,381,488.60        | 64.43%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 20        | \$5,732,150.00         | 35.57%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$16,113,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$955,020.00           | 82.18%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 1         | \$207,100.00           | 17.82%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,162,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6F0    |  | Unavailable                  | 7         | \$2,069,634.56         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,069,634.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,206,144.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,206,144.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,038,360.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,038,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$869,270.73           | 43.85%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 3         | \$1,113,225.61         | 56.15%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,982,496.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6R4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$122,236.93           | 65.29%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 1         | \$64,979.29            | 34.71%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$187,216.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,243,200.00         | 31.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 16        | \$2,734,000.00         | 68.74%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,977,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6V5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$351,100.00           | 18.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 7         | \$1,503,520.66         | 81.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,854,620.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413H6X1    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,791,408.00         | 41.02%      | 0        | \$0.00        | NA       | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 14         | \$2,575,668.39         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,367,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H6Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,373,957.72         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$2,528,784.60         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,902,742.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7A0    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,434,509.14        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 123        | \$16,177,825.52        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$26,612,334.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7B8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,191,726.00         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$2,554,620.12         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,746,346.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7C6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,210,315.00         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 67         | \$6,662,822.11         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,873,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7D4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$891,000.00           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$3,064,665.00         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,955,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7E2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,614,525.00         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$3,220,605.00         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,835,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7F9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,334,270.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,081,341.69         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,415,611.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7G7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$979,080.00           | 53.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$855,100.00           | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,834,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413H7H5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,450,992.19         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 70         | \$11,657,135.65        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$16,108,127.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413H7K8    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,900,351.23          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28           | \$6,689,147.29          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$9,589,498.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413H7L6    |  | COUNTRYWIDE HOME LOANS, INC. | 254          | \$60,729,012.61         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 797          | \$199,276,137.56        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,051</b> | <b>\$260,005,150.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413H7M4    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$9,460,755.32          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 130          | \$27,984,089.03         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$37,444,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA24    |  | INDYMAC BANK, FSB            | 3            | \$246,738.17            | 16.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14           | \$1,247,159.18          | 83.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,493,897.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA32    |  | INDYMAC BANK, FSB            | 6            | \$593,567.53            | 16.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30           | \$2,914,647.47          | 83.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$3,508,215.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA40    |  | INDYMAC BANK, FSB            | 2            | \$179,534.87            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34           | \$3,398,067.41          | 94.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$3,577,602.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA57    |  | INDYMAC BANK, FSB            | 1            | \$226,478.64            | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9            | \$1,771,719.05          | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,998,197.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA65    |  | INDYMAC BANK, FSB            | 5            | \$804,120.52            | 21.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18           | \$2,914,820.33          | 78.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,718,940.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA73    |  | INDYMAC BANK, FSB            | 3            | \$783,542.84            | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32           | \$5,906,457.05          | 88.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,689,999.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA81    |  | INDYMAC BANK, FSB            | 1            | \$159,851.81            | 12.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7            | \$1,140,928.57          | 87.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,300,780.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413HA99    |  | INDYMAC BANK, FSB            | 2            | \$589,424.32            | 27.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 7          | \$1,537,953.48         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,127,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAC2    |  | INDYMAC BANK, FSB | 4          | \$549,273.57           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 34         | \$4,482,343.09         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$5,031,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAD0    |  | INDYMAC BANK, FSB | 6          | \$809,626.22           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 32         | \$4,141,338.49         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$4,950,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAE8    |  | INDYMAC BANK, FSB | 5          | \$627,283.59           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 47         | \$6,024,245.74         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$6,651,529.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAF5    |  | Unavailable       | 17         | \$5,086,418.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$5,086,418.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAG3    |  | INDYMAC BANK, FSB | 9          | \$3,021,548.00         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 123        | \$36,191,178.54        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>132</b> | <b>\$39,212,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAH1    |  | INDYMAC BANK, FSB | 4          | \$1,014,900.00         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 56         | \$16,305,319.77        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>60</b>  | <b>\$17,320,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAK4    |  | Unavailable       | 17         | \$2,760,443.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,760,443.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAL2    |  | INDYMAC BANK, FSB | 3          | \$169,257.70           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 34         | \$2,263,562.86         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$2,432,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAM0    |  | INDYMAC BANK, FSB | 2          | \$64,553.29            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 39         | \$2,544,687.50         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$2,609,240.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAN8    |  | INDYMAC BANK, FSB | 1          | \$47,974.46            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 25         | \$1,393,037.87         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$1,441,012.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAP3    |  | INDYMAC BANK, FSB | 1          | \$194,836.18           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 7          | \$1,314,904.27         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,509,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |           |                        |             |          |               |    |          |            |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HAQ1    | INDYMAC BANK, FSB | 2         | \$635,444.34           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25        | \$5,869,025.68         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$6,504,470.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAR9    | INDYMAC BANK, FSB | 2         | \$348,511.86           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 69        | \$14,688,329.43        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>71</b> | <b>\$15,036,841.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAS7    | Unavailable       | 65        | \$11,578,001.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>65</b> | <b>\$11,578,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAT5    | INDYMAC BANK, FSB | 2         | \$392,180.64           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 19        | \$3,354,207.90         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>21</b> | <b>\$3,746,388.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAU2    | Unavailable       | 14        | \$1,236,491.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,236,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAW8    | INDYMAC BANK, FSB | 1         | \$343,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 57        | \$16,232,695.04        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>58</b> | <b>\$16,576,495.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAX6    | INDYMAC BANK, FSB | 1         | \$399,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 74        | \$19,431,939.28        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>75</b> | <b>\$19,831,439.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HAZ1    | Unavailable       | 19        | \$3,305,754.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,305,754.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HB23    | Unavailable       | 95        | \$29,068,307.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>95</b> | <b>\$29,068,307.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HB31    | Unavailable       | 95        | \$28,373,470.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>95</b> | <b>\$28,373,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBA5    | INDYMAC BANK, FSB | 1         | \$388,385.50           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 13        | \$3,466,116.01         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,854,501.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBB3    | INDYMAC BANK, FSB | 1         | \$395,282.08           | 16.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10        | \$2,072,286.38         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,467,568.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBC1    | Unavailable       | 7         | \$1,162,279.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,162,279.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |           |                        |             |          |               |    |          |            |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HBD9    | Unavailable       | 12        | \$1,436,013.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,436,013.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBE7    | INDYMAC BANK, FSB | 2         | \$459,124.79           | 31.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 4         | \$1,008,835.31         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,467,960.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBF4    | INDYMAC BANK, FSB | 2         | \$357,913.56           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 37        | \$7,071,885.34         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$7,429,798.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBH0    | Unavailable       | 19        | \$3,149,520.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,149,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBK3    | INDYMAC BANK, FSB | 2         | \$470,000.00           | 23.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 6         | \$1,561,080.36         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,031,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBM9    | INDYMAC BANK, FSB | 9         | \$2,285,000.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 58        | \$17,589,149.13        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>67</b> | <b>\$19,874,149.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBN7    | INDYMAC BANK, FSB | 8         | \$1,882,820.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 31        | \$8,879,600.00         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$10,762,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBP2    | INDYMAC BANK, FSB | 4         | \$1,377,000.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 28        | \$8,635,940.00         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$10,012,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBQ0    | Unavailable       | 16        | \$4,516,497.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,516,497.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBS6    | Unavailable       | 20        | \$5,320,237.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$5,320,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBU1    | INDYMAC BANK, FSB | 3         | \$650,112.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 62        | \$18,583,836.54        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>65</b> | <b>\$19,233,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBV9    | Unavailable       | 64        | \$19,350,214.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>64</b> | <b>\$19,350,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HBW7    | Unavailable       | 62        | \$19,172,530.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                        |             |          |               |    |          |            |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>62</b> | <b>\$19,172,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HC55    | Unavailable |  | 11        | \$1,753,814.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,753,814.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HC63    | Unavailable |  | 8         | \$1,829,291.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,829,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HC71    | Unavailable |  | 9         | \$2,273,506.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,273,506.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HC97    | Unavailable |  | 18        | \$1,262,176.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,262,176.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HD21    | Unavailable |  | 12        | \$2,664,147.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,664,147.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HD39    | Unavailable |  | 15        | \$3,392,564.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,392,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HD47    | Unavailable |  | 10        | \$1,286,592.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,286,592.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HD88    | Unavailable |  | 14        | \$2,457,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,457,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HD96    | Unavailable |  | 15        | \$1,044,872.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,044,872.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDA3    | Unavailable |  | 12        | \$1,151,252.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,151,252.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDC9    | Unavailable |  | 24        | \$4,619,892.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,619,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDD7    | Unavailable |  | 16        | \$2,480,797.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,480,797.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDE5    | Unavailable |  | 24        | \$4,607,003.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,607,003.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDF2    | Unavailable |  | 19        | \$3,730,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,730,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDG0    | Unavailable |  | 9         | \$1,183,343.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,183,343.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDJ4    | Unavailable |  | 18        | \$1,274,801.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,274,801.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDK1    | Unavailable |  | 11        | \$1,120,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,120,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDL9    | Unavailable |  | 11        | \$1,014,559.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,014,559.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDM7    | Unavailable |  | 20        | \$2,574,077.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,574,077.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDQ8    | Unavailable |  | 13        | \$2,042,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,042,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDS4    | Unavailable |  | 13        | \$2,082,436.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,082,436.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDU9    | Unavailable |  | 5         | \$1,272,546.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,272,546.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HDZ8    | Unavailable |  | 5         | \$1,264,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,264,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HE20    | Unavailable |  | 6         | \$1,421,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,421,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HE46    | Unavailable |  | 9         | \$1,732,781.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,732,781.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEA2    | Unavailable |  | 14        | \$1,344,537.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,344,537.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEC8    | Unavailable |  | 21        | \$4,909,901.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,909,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEF1    | Unavailable |  | 5         | \$1,045,211.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,045,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEG9    | Unavailable |  | 10        | \$1,293,613.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,293,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEH7    | Unavailable |  | 11        | \$1,490,537.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,490,537.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEJ3    |  | Unavailable             | 7          | \$1,124,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,124,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEK0    |  | Unavailable             | 21         | \$4,934,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,934,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEL8    |  | Unavailable             | 26         | \$6,395,168.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,395,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEN4    |  | Unavailable             | 26         | \$6,654,733.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,654,733.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEQ7    |  | Unavailable             | 10         | \$2,705,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,705,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HER5    |  | Unavailable             | 11         | \$1,861,996.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,861,996.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HES3    |  | Unavailable             | 16         | \$2,239,557.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,239,557.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HET1    |  | Unavailable             | 22         | \$2,968,324.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,968,324.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEU8    |  | Unavailable             | 15         | \$1,472,696.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,472,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEW4    |  | Unavailable             | 26         | \$6,141,359.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,141,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HEZ7    |  | Unavailable             | 13         | \$1,221,250.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,221,250.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HG36    |  | CHASE HOME FINANCE, LLC | 72         | \$15,505,500.00        | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 173        | \$43,558,947.89        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>245</b> | <b>\$59,064,447.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HG44    |  | CHASE HOME FINANCE, LLC | 31         | \$6,976,957.11         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 184        | \$44,221,926.83        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$51,198,883.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HG51    |  |                         | 9          | \$2,016,589.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 30         | \$7,862,423.37         | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$9,879,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HG69    |  | CHASE HOME FINANCE, LLC | 12         | \$2,510,825.00         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 99         | \$23,332,236.83        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$25,843,061.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HG77    |  | CHASE HOME FINANCE, LLC | 30         | \$3,742,760.07         | 66.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,925,737.00         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,668,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HG85    |  | CHASE HOME FINANCE, LLC | 49         | \$5,956,146.91         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$2,065,363.72         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$8,021,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HG93    |  | CHASE HOME FINANCE, LLC | 82         | \$9,610,474.35         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$6,206,564.33         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$15,817,038.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HGD4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,044,254.40         | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,416,143.88         | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,460,398.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HGE2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,496,583.38         | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$731,762.74           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,228,346.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HGF9    |  | CHASE HOME FINANCE, LLC | 33         | \$8,216,628.87         | 54.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$6,893,455.44         | 45.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$15,110,084.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HGG7    |  | CHASE HOME FINANCE, LLC | 52         | \$3,354,003.17         | 70%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$1,437,216.87         | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$4,791,220.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413HGH5    |  | CHASE HOME              | 55         | \$5,482,206.25         | 62.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 33         | \$3,320,177.96          | 37.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$8,802,384.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGJ1    |  | CHASE HOME FINANCE, LLC | 63         | \$8,444,918.76          | 57.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46         | \$6,138,224.40          | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$14,583,143.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGK8    |  | CHASE HOME FINANCE, LLC | 211        | \$53,292,674.35         | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 214        | \$54,454,073.71         | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>425</b> | <b>\$107,746,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGL6    |  | CHASE HOME FINANCE, LLC | 87         | \$5,639,052.91          | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 87         | \$5,510,758.69          | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$11,149,811.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGM4    |  | CHASE HOME FINANCE, LLC | 36         | \$3,574,034.60          | 46.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 43         | \$4,178,534.72          | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$7,752,569.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGN2    |  | CHASE HOME FINANCE, LLC | 52         | \$6,717,115.11          | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 80         | \$10,289,608.77         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$17,006,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGP7    |  | CHASE HOME FINANCE, LLC | 46         | \$11,647,034.43         | 39.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 76         | \$18,127,872.95         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$29,774,907.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGQ5    |  | CHASE HOME FINANCE, LLC | 17         | \$935,170.95            | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 55         | \$3,424,504.24          | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$4,359,675.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGR3    |  | CHASE HOME FINANCE, LLC | 4          | \$389,226.13            | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 29         | \$2,811,462.80          | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,200,688.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HGS1    |  | CHASE HOME FINANCE, LLC | 13         | \$1,663,200.15          | 23.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 40         | \$5,313,882.92         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$6,977,083.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HGT9    |  | CHASE HOME FINANCE, LLC | 67         | \$15,729,483.93        | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 241        | \$56,810,419.79        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>308</b> | <b>\$72,539,903.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HGU6    |  | CHASE HOME FINANCE, LLC | 1          | \$110,127.92           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 13         | \$1,695,098.06         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,805,225.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HGV4    |  | CHASE HOME FINANCE, LLC | 15         | \$2,645,336.69         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 48         | \$9,436,288.40         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$12,081,625.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HH27    |  | CHASE HOME FINANCE, LLC | 24         | \$2,290,914.69         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 48         | \$4,604,707.30         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$6,895,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HH35    |  | CHASE HOME FINANCE, LLC | 25         | \$3,206,883.25         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 48         | \$6,203,803.40         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$9,410,686.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HH43    |  | CHASE HOME FINANCE, LLC | 2          | \$320,129.87           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 5          | \$1,574,849.62         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,894,979.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHA9    |  | CHASE HOME FINANCE, LLC | 5          | \$393,742.63           | 31.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$862,260.65           | 68.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,256,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHB7    |  | CHASE HOME FINANCE, LLC | 3          | \$471,137.89           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 8          | \$2,020,514.66         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,491,652.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHC5    |  | CHASE HOME FINANCE, LLC | 7          | \$652,313.98           | 52.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$589,747.70           | 47.48%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,242,061.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHD3    |  | CHASE HOME FINANCE, LLC | 11         | \$1,441,063.29         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$1,530,147.14         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,971,210.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHE1    |  | CHASE HOME FINANCE, LLC | 96         | \$26,112,602.26        | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 150        | \$42,894,683.67        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>246</b> | <b>\$69,007,285.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHF8    |  | CHASE HOME FINANCE, LLC | 6          | \$618,935.97           | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$688,907.43           | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,307,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHG6    |  | CHASE HOME FINANCE, LLC | 15         | \$1,931,264.64         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 17         | \$2,191,314.26         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,122,578.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHH4    |  | CHASE HOME FINANCE, LLC | 45         | \$11,079,470.62        | 22.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 141        | \$37,878,315.37        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$48,957,785.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHJ0    |  | CHASE HOME FINANCE, LLC | 2          | \$483,645.83           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 31         | \$7,365,192.11         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,848,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHL5    |  | CHASE HOME FINANCE, LLC | 3          | \$495,063.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 47         | \$12,420,136.68        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$12,915,199.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHP6    |  | CHASE HOME FINANCE, LLC | 162        | \$39,123,502.62        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 286        | \$59,885,226.11        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>448</b> | <b>\$99,008,728.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                         |            |                        |             |          |               |    |          |            |
| 31413HHQ4    |  | CHASE HOME FINANCE, LLC | 202        | \$51,533,509.29        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 229        | \$47,120,681.54        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>431</b> | <b>\$98,654,190.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HHR2    | CHASE HOME FINANCE, LLC | 207        | \$49,726,277.11        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 244        | \$49,502,960.14        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>451</b> | <b>\$99,229,237.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHS0    | CHASE HOME FINANCE, LLC | 258        | \$55,433,373.01        | 56.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 214        | \$43,254,936.47        | 43.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>472</b> | <b>\$98,688,309.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHT8    | CHASE HOME FINANCE, LLC | 236        | \$58,911,691.27        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 181        | \$40,180,532.42        | 40.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>417</b> | <b>\$99,092,223.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHU5    | CHASE HOME FINANCE, LLC | 263        | \$53,666,486.81        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 213        | \$44,091,957.64        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>476</b> | <b>\$97,758,444.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHV3    | CHASE HOME FINANCE, LLC | 259        | \$57,670,333.08        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 172        | \$41,187,936.95        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>431</b> | <b>\$98,858,270.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHW1    | CHASE HOME FINANCE, LLC | 265        | \$51,536,003.68        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 209        | \$46,175,854.04        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>474</b> | <b>\$97,711,857.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHX9    | CHASE HOME FINANCE, LLC | 283        | \$58,245,724.21        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 187        | \$39,752,981.74        | 40.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>470</b> | <b>\$97,998,705.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHY7    | CHASE HOME FINANCE, LLC | 233        | \$53,144,112.04        | 54.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 180        | \$44,878,016.95        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>413</b> | <b>\$98,022,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HHZ4    | CHASE HOME FINANCE, LLC | 64         | \$3,498,982.94         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 111        | \$6,602,729.00         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>175</b> | <b>\$10,101,711.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HJ25    | CHASE HOME FINANCE, LLC | 247        | \$53,878,741.73         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 199        | \$44,871,144.39         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>446</b> | <b>\$98,749,886.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ33    | CHASE HOME FINANCE, LLC | 275        | \$58,238,007.41         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 184        | \$41,370,552.02         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>459</b> | <b>\$99,608,559.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ41    | CHASE HOME FINANCE, LLC | 290        | \$60,935,507.18         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 169        | \$34,518,384.59         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>459</b> | <b>\$95,453,891.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ58    | CHASE HOME FINANCE, LLC | 94         | \$17,626,092.90         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 87         | \$19,509,036.06         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>181</b> | <b>\$37,135,128.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ66    | CHASE HOME FINANCE, LLC | 48         | \$8,406,633.40          | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 80         | \$18,155,539.54         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$26,562,172.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ74    | CHASE HOME FINANCE, LLC | 202        | \$52,878,141.86         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 217        | \$51,482,694.13         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>419</b> | <b>\$104,360,835.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ82    | CHASE HOME FINANCE, LLC | 146        | \$38,604,254.47         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 164        | \$39,749,751.55         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>310</b> | <b>\$78,354,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJ90    | CHASE HOME FINANCE, LLC | 133        | \$34,878,653.01         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 108        | \$24,415,036.19         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>241</b> | <b>\$59,293,689.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJC3    | CHASE HOME FINANCE, LLC | 1          | \$241,786.49            | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$1,601,867.47          | 86.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,843,653.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJD1    | CHASE HOME              | 3          | \$457,263.09            | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |
|              |  | Unavailable             | 28         | \$4,868,579.66          | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,325,842.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJE9    |  | CHASE HOME FINANCE, LLC | 37         | \$5,780,331.27          | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 130        | \$22,879,591.22         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$28,659,922.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJF6    |  | CHASE HOME FINANCE, LLC | 2          | \$423,340.58            | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32         | \$5,239,215.56          | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,662,556.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJM1    |  | CHASE HOME FINANCE, LLC | 61         | \$11,721,285.05         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 122        | \$22,368,964.52         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$34,090,249.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJN9    |  | CHASE HOME FINANCE, LLC | 172        | \$29,723,456.66         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 571        | \$99,337,688.45         | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>743</b> | <b>\$129,061,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJP4    |  | CHASE HOME FINANCE, LLC | 41         | \$6,272,949.30          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 227        | \$42,193,250.40         | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>268</b> | <b>\$48,466,199.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJQ2    |  | CHASE HOME FINANCE, LLC | 22         | \$1,973,468.96          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 221        | \$28,430,859.44         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>243</b> | <b>\$30,404,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJR0    |  | CHASE HOME FINANCE, LLC | 13         | \$2,339,663.29          | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$915,361.52            | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,255,024.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJS8    |  | CHASE HOME FINANCE, LLC | 62         | \$14,551,258.82         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 77         | \$15,547,963.63         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$30,099,222.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                         |             |          |               |    |          |
| 31413HJT6    |  | CHASE HOME FINANCE, LLC | 66         | \$17,515,634.96         | 50.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 77         | \$17,022,306.32         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$34,537,941.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJU3    |  | CHASE HOME FINANCE, LLC | 205        | \$55,209,505.14         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 191        | \$43,565,112.37         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>396</b> | <b>\$98,774,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJV1    |  | CHASE HOME FINANCE, LLC | 195        | \$50,487,793.89         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 221        | \$50,329,274.12         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>416</b> | <b>\$100,817,068.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJW9    |  | CHASE HOME FINANCE, LLC | 255        | \$62,159,689.94         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 201        | \$44,932,535.41         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>456</b> | <b>\$107,092,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJX7    |  | CHASE HOME FINANCE, LLC | 247        | \$58,235,030.37         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 204        | \$47,775,777.27         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>451</b> | <b>\$106,010,807.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJY5    |  | CHASE HOME FINANCE, LLC | 223        | \$52,393,026.16         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 202        | \$46,940,241.56         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>425</b> | <b>\$99,333,267.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HJZ2    |  | CHASE HOME FINANCE, LLC | 246        | \$57,330,071.23         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 182        | \$39,205,470.18         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>428</b> | <b>\$96,535,541.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HK23    |  | GMAC MORTGAGE, LLC      | 2          | \$160,815.00            | 14.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$941,229.35            | 85.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,102,044.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HK49    |  | GMAC MORTGAGE, LLC      | 42         | \$8,542,618.99          | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 75         | \$13,697,663.84         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$22,240,282.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HK56    |  | GMAC MORTGAGE, LLC      | 89         | \$15,015,903.48         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 195        | \$32,353,614.84         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>284</b> | <b>\$47,369,518.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HK64    |  | GMAC MORTGAGE, LLC | 61         | \$6,189,661.39         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 306        | \$43,649,493.36        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>367</b> | <b>\$49,839,154.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HK72    |  | GMAC MORTGAGE, LLC | 22         | \$1,291,542.15         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$2,866,111.08         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$4,157,653.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HK80    |  | GMAC MORTGAGE, LLC | 40         | \$4,760,527.26         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 334        | \$45,003,975.84        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>374</b> | <b>\$49,764,503.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKB3    |  | GMAC MORTGAGE, LLC | 5          | \$487,800.73           | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$615,141.69           | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,102,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKC1    |  | GMAC MORTGAGE, LLC | 1          | \$205,000.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$1,259,515.83         | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,464,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKD9    |  | GMAC MORTGAGE, LLC | 115        | \$10,513,704.56        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 50         | \$5,033,602.09         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$15,547,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKF4    |  | GMAC MORTGAGE, LLC | 4          | \$699,858.93           | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,509,935.78         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,209,794.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKG2    |  | GMAC MORTGAGE, LLC | 71         | \$11,513,141.75        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 167        | \$27,019,438.44        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>238</b> | <b>\$38,532,580.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKH0    |  | GMAC MORTGAGE, LLC | 172        | \$25,026,499.46        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 133        | \$23,020,248.93        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>305</b> | <b>\$48,046,748.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HKJ6    | GMAC MORTGAGE, LLC | 11         | \$1,491,585.00         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 20         | \$3,384,718.00         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,876,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKM9    | GMAC MORTGAGE, LLC | 52         | \$6,322,381.23         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 64         | \$6,896,226.46         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$13,218,607.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKN7    | GMAC MORTGAGE, LLC | 1          | \$416,574.85           | 30.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$957,855.32           | 69.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,374,430.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKP2    | GMAC MORTGAGE, LLC | 2          | \$574,141.73           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$4,738,241.09         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,312,382.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKQ0    | GMAC MORTGAGE, LLC | 7          | \$936,480.33           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 152        | \$22,549,784.63        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$23,486,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKR8    | GMAC MORTGAGE, LLC | 1          | \$171,198.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 222        | \$27,860,219.83        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$28,031,417.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKS6    | GMAC MORTGAGE, LLC | 1          | \$148,886.62           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 200        | \$23,588,702.80        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$23,737,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKW7    | GMAC MORTGAGE, LLC | 64         | \$14,606,229.89        | 29.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 136        | \$34,590,313.75        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,196,543.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKX5    | GMAC MORTGAGE, LLC | 103        | \$28,331,167.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,331,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKY3    | GMAC MORTGAGE,     | 7          | \$894,767.83           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 31         | \$4,151,749.24         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,046,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKZ0    | GMAC MORTGAGE, LLC | 36         | \$9,338,069.04         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 83         | \$20,437,592.16        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$29,775,661.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HL30    | GMAC MORTGAGE, LLC | 16         | \$3,934,669.99         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$2,501,474.00         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,436,143.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HL55    | GMAC MORTGAGE, LLC | 4          | \$1,036,950.00         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$256,000.00           | 19.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,292,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HL71    | GMAC MORTGAGE, LLC | 38         | \$9,803,983.94         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 137        | \$33,717,187.78        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$43,521,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HL89    | GMAC MORTGAGE, LLC | 68         | \$15,579,961.66        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 132        | \$28,636,269.52        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$44,216,231.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HL97    | GMAC MORTGAGE, LLC | 11         | \$3,237,249.99         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$7,688,198.63         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,925,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLA4    | GMAC MORTGAGE, LLC | 52         | \$6,829,489.71         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 307        | \$40,489,322.01        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>359</b> | <b>\$47,318,811.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLB2    | GMAC MORTGAGE, LLC | 33         | \$4,853,439.98         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$9,354,138.67         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$14,207,578.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLC0    | GMAC MORTGAGE, LLC | 25         | \$6,010,443.68         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 97         | \$20,747,809.54        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$26,758,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLE6    |  | GMAC MORTGAGE, LLC | 8          | \$1,121,190.03         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 12         | \$1,500,872.03         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,622,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLF3    |  | GMAC MORTGAGE, LLC | 32         | \$3,162,406.37         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 28         | \$2,554,551.68         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,716,958.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLG1    |  | GMAC MORTGAGE, LLC | 19         | \$992,541.25           | 86.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$150,385.01           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,142,926.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLJ5    |  | GMAC MORTGAGE, LLC | 55         | \$9,530,153.71         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 205        | \$38,627,029.95        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>260</b> | <b>\$48,157,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLK2    |  | GMAC MORTGAGE, LLC | 23         | \$5,751,097.82         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69         | \$15,890,616.47        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$21,641,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLL0    |  | GMAC MORTGAGE, LLC | 68         | \$13,859,466.03        | 27.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 187        | \$35,938,724.01        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>255</b> | <b>\$49,798,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLM8    |  | GMAC MORTGAGE, LLC | 35         | \$10,122,809.70        | 23.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 123        | \$33,667,428.66        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$43,790,238.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLN6    |  | GMAC MORTGAGE, LLC | 22         | \$3,764,382.63         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$128,125.20           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,892,507.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLP1    |  | GMAC MORTGAGE, LLC | 22         | \$3,043,197.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,043,197.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HLQ9    | GMAC MORTGAGE, LLC | 4          | \$767,163.31           | 75.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$253,326.34           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,020,489.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLR7    | GMAC MORTGAGE, LLC | 31         | \$6,850,720.34         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 136        | \$27,273,718.51        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$34,124,438.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLS5    | GMAC MORTGAGE, LLC | 70         | \$13,296,461.66        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 123        | \$26,959,100.39        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$40,255,562.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLT3    | GMAC MORTGAGE, LLC | 101        | \$12,360,548.44        | 46.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$13,987,526.31        | 53.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$26,348,074.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLU0    | GMAC MORTGAGE, LLC | 87         | \$13,961,072.65        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$12,076,176.96        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$26,037,249.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLV8    | GMAC MORTGAGE, LLC | 20         | \$3,756,673.95         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,184,637.21         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,941,311.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLW6    | GMAC MORTGAGE, LLC | 91         | \$17,361,845.00        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$5,234,815.30         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$22,596,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLX4    | GMAC MORTGAGE, LLC | 31         | \$5,364,573.01         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,007,883.41         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,372,456.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLY2    | GMAC MORTGAGE, LLC | 22         | \$3,538,572.69         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$991,031.69           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,529,604.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HLZ9    | GMAC MORTGAGE, LLC | 5          | \$1,060,900.43         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$118,627.47           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,179,527.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM21    | GMAC MORTGAGE, LLC | 49         | \$11,028,706.33        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$591,745.89           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,620,452.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMA3    | GMAC MORTGAGE, LLC | 20         | \$3,554,928.68         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 57         | \$11,016,748.46        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$14,571,677.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMB1    | GMAC MORTGAGE, LLC | 64         | \$13,058,680.00        | 26.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 179        | \$36,582,450.39        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$49,641,130.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMC9    | GMAC MORTGAGE, LLC | 1          | \$150,000.00           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,460,045.15         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,610,045.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMD7    | GMAC MORTGAGE, LLC | 61         | \$13,311,964.18        | 29.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 145        | \$31,227,181.34        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$44,539,145.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HME5    | GMAC MORTGAGE, LLC | 54         | \$9,170,837.43         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 46         | \$9,105,764.09         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$18,276,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMF2    | Unavailable        | 52         | \$9,919,578.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,919,578.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMG0    | Unavailable        | 121        | \$21,172,242.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$21,172,242.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMH8    | Unavailable        | 57         | \$9,950,495.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,950,495.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMJ4    | Unavailable        | 39         | \$5,699,564.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,699,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HMM7    | GMAC MORTGAGE, LLC | 5          | \$1,166,400.00         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,919,050.00         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,085,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMN5    | GMAC MORTGAGE, LLC | 18         | \$4,836,282.40         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$9,615,039.77         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,451,322.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMP0    | GMAC MORTGAGE, LLC | 48         | \$9,880,061.13         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 106        | \$23,893,675.27        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$33,773,736.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMQ8    | GMAC MORTGAGE, LLC | 32         | \$4,479,401.29         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 28         | \$4,274,409.00         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$8,753,810.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMR6    | GMAC MORTGAGE, LLC | 13         | \$2,267,900.00         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$15,344,107.40        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,612,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMS4    | GMAC MORTGAGE, LLC | 17         | \$2,128,377.00         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,088,293.84         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,216,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMT2    | GMAC MORTGAGE, LLC | 2          | \$448,000.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$4,557,667.96         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,005,667.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMU9    | GMAC MORTGAGE, LLC | 11         | \$2,586,829.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,586,829.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMV7    | Unavailable        | 3          | \$649,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$649,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HMW5    | GMAC MORTGAGE, LLC | 20         | \$4,560,075.22         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,802,259.20         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,362,334.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HMX3    |  | GMAC MORTGAGE, LLC                                   | 105        | \$23,818,621.04        | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 62         | \$15,922,765.83        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$39,741,386.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HMY1    |  | Unavailable  | 5          | \$948,448.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$948,448.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HR34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 19         | \$3,748,308.17         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1          | \$164,255.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,912,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HR42    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14         | \$3,418,586.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,418,586.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HR59    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$3,935,536.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,935,536.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HR67    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,027,233.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,027,233.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HR91    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 28         | \$5,371,839.66         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7          | \$1,759,200.78         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,131,040.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HRH3    |  | KENTUCKY HOUSING CORPORATION                         | 2          | \$152,151.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$152,151.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HRJ9    |  | KENTUCKY HOUSING CORPORATION                         | 17         | \$1,537,444.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,537,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413HRL4    |  | KENTUCKY HOUSING CORPORATION                         | 9          | \$1,129,370.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,129,370.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRM2    |  | KENTUCKY HOUSING CORPORATION                         | 35         | \$3,485,646.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,485,646.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRN0    |  | KENTUCKY HOUSING CORPORATION                         | 14         | \$1,421,071.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,421,071.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRP5    |  | KENTUCKY HOUSING CORPORATION                         | 226        | \$22,653,168.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$22,653,168.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRR1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$2,026,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,026,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRS9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$2,454,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,454,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRT7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18         | \$4,696,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,696,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRW0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$3,739,510.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,739,510.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HT65    |  | Unavailable  | 110        | \$23,723,991.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$23,723,991.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HT73    |  | Unavailable  | 142        | \$28,681,960.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$28,681,960.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HT81    |  | Unavailable  | 54         | \$13,106,242.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,106,242.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HU22    |  | COUNTRYWIDE HOME LOANS, INC.                         | 5          | \$341,972.57           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 21         | \$1,440,447.77         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,782,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HU63    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$471,525.45           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$2,818,360.92         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,289,886.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HU71    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$25,470,342.84        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 341        | \$44,599,817.42        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>535</b> | <b>\$70,070,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HU89    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,983,278.00         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$4,906,750.55         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$7,890,028.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUM8    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$27,727,211.70        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$1,225,500.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$28,952,711.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUP1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,218.26           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$5,244,981.83         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,539,200.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUQ9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,629.53           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,185,098.82         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,359,728.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUR7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$247,990.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$2,161,461.37         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,409,451.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUS5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,500.00           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$728,987.36           | 81.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$889,487.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUT3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$518,587.78           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$1,073,101.24         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,591,689.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HUU0    |  | Unavailable                  | 6          | \$1,079,384.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,079,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUV8    |  | Unavailable                  | 10         | \$1,632,872.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,632,872.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUW6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$3,368,668.00         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$6,195,744.75         | 64.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$9,564,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUY2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,476,733.79         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$3,247,564.32         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,724,298.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HUZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,722,041.55         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 85         | \$16,973,497.99        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,695,539.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HV62    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,041,446.23         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$5,708,985.49         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,750,431.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HV70    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,070,955.54         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,161,745.63         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,232,701.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HV96    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,842,936.21         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,345,214.53         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,188,150.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVA3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,321,340.45         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$5,484,293.37         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,805,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVB1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,343,635.77         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 94         | \$13,083,088.62        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$22,426,724.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HVC9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,004,003.92        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$11,233,003.34        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,237,007.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVD7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,238,895.53         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$8,142,382.22         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,381,277.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVF2    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,111,464.84        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 48         | \$9,738,343.01         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$21,849,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVG0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$903,063.00           | 33.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$1,779,514.46         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,682,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVB8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,553,147.00         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 162        | \$15,947,459.26        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$22,500,606.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVJ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,869,106.00         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$6,664,974.40         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,534,080.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVK1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,901,273.65         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$3,705,526.66         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,606,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVL9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$550,550.00           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,768,687.34         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,319,237.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVN5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,908,756.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 42         | \$11,298,086.32        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$16,206,842.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVP0    | COUNTRYWIDE HOME             | 214        | \$50,679,930.29        | 22%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 731        | \$179,654,609.10        | 78%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>945</b> | <b>\$230,334,539.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,794,089.00          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 127        | \$27,834,100.55         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$32,628,189.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVU9    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$17,360,833.00         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,661,429.00          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,022,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVV7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,346,395.06         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$5,240,780.00          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$28,587,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVW5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,250.00            | 11.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$977,408.98            | 88.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,105,658.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVX3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$576,056.00            | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14         | \$1,501,180.36          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,077,236.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HVV1    |  | Unavailable                  | 7          | \$1,050,445.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,050,445.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HW38    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,166,307.85          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$2,900,879.35          | 71.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,067,187.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HW46    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,567,247.68          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$4,645,362.39          | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,212,610.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HW79    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,142,050.00          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$6,932,017.74          | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,074,067.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HW87    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$433,915.26           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$1,135,472.08         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,569,387.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HW95    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,247,885.38         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$7,486,489.49         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,734,374.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWA2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$411,952.85           | 39.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$624,961.72           | 60.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,036,914.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWB0    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,268,484.95        | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 154        | \$20,203,133.29        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$32,471,618.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWC8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$900,396.76           | 48.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$966,782.76           | 51.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,867,179.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWD6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,652,302.87         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 74         | \$7,365,575.25         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$12,017,878.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWE4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$616,100.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 28         | \$3,580,575.62         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,196,675.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWF1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,184,845.00         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$3,532,474.37         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,717,319.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWG9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$765,725.00           | 28.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$1,900,939.95         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,666,664.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HWJ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,120.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$1,858,063.25          | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,981,183.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWK0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,092,800.00          | 33.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$8,125,538.62          | 66.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,218,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWM6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,036,160.00          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 29         | \$5,055,980.96          | 82.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,092,140.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWN4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,744,608.34          | 40.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$9,820,984.67          | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$16,565,593.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWP9    | COUNTRYWIDE HOME LOANS, INC. | 259        | \$63,117,346.00         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 717        | \$176,691,267.78        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>976</b> | <b>\$239,808,613.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWQ7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,374,511.25          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 157        | \$35,281,577.92         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$40,656,089.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWU8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,537,511.71          | 44.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,697,607.56          | 55.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,235,119.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWV6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$16,325,944.00         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$8,708,273.00          | 34.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$25,034,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HWX2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,336,395.00          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$5,363,395.10          | 80.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$6,699,790.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HX29    | Unavailable                  | 4          | \$487,429.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$487,429.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HX37    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$32,772.95            | 11.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$241,084.36           | 88.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$273,857.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HX60    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,390.34           | 22.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,341,393.83         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,723,784.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HX78    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$494,801.00           | 49.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$511,719.61           | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,006,520.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HX86    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$264,100.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,329,152.41         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,593,252.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HX94    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,079,681.88         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,256,877.21         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,336,559.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXA1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,764,063.00         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 65         | \$4,495,634.93         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$7,259,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXB9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,365,817.86         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$7,186,444.05         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,552,261.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXC7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,029,190.00         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$8,320,438.16         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,349,628.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXD5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,057,350.00         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$3,686,013.11         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,743,363.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HXG8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,079,187.49          | 43.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$6,534,003.54          | 56.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,613,191.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXJ2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,096,996.11         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$10,365,419.60         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$20,462,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXX9    | COUNTRYWIDE HOME LOANS, INC. | 250        | \$58,932,323.37         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 710        | \$182,494,238.14        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>960</b> | <b>\$241,426,561.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXL7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,518,539.37          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 144        | \$32,474,776.48         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$38,993,315.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXS2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,774,470.33          | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$5,238,371.32          | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$9,012,841.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXT0    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$18,319,001.31         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 66         | \$16,697,107.91         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$35,016,109.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00             | 48.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$102,408.08            | 51.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$197,408.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXX1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,000.00            | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$598,962.22            | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$758,962.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXY9    | Unavailable                  | 7          | \$844,999.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$844,999.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HXZ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,939.84             | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 7          | \$697,181.97           | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$756,121.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HY69    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$541,350.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,129,697.24         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,671,047.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HY77    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,316,565.00         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$4,866,161.97         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,182,726.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYB8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,064,245.99        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$7,943,422.32         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,007,668.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYC6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,793,062.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$13,310,946.58        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$21,104,008.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYD4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$15,573,068.61        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$13,886,835.15        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$29,459,903.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYE2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,092,794.87         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$4,046,950.82         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,139,745.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYF9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,105,989.52         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$15,865,734.52        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$23,971,724.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,883,661.40         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$4,311,508.19         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$7,195,169.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,625,814.38         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$4,506,525.84         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,132,340.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,042,542.83          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 61         | \$7,884,529.03          | 72.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,927,071.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYK8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,578,889.00          | 28.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$9,080,375.27          | 71.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,659,264.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYM4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,265,938.32          | 40.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$7,601,228.38          | 59.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,867,166.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYN2    |  | COUNTRYWIDE HOME LOANS, INC. | 252        | \$60,060,241.74         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 627        | \$155,833,102.48        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>879</b> | <b>\$215,893,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYP7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,055,793.90          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 142        | \$31,653,734.21         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$37,709,528.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYT9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,285,165.50          | 51.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,049,258.56          | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,334,424.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYU6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,631,320.41          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,565,461.94          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,196,782.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$810,120.00            | 9.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$7,445,871.02          | 90.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,255,991.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HYY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$904,126.89            | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,782,331.75          | 80.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,686,458.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HZ27    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$27,424,166.84        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 73         | \$22,636,643.15        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$50,060,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ35    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$31,132,804.45        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 16         | \$3,875,630.00         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$35,008,434.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ43    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$233,916.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$233,916.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ50    | Unavailable                  | 8          | \$850,905.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$850,905.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ68    | Unavailable                  | 8          | \$566,918.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$566,918.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ76    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,037.00           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$1,246,042.18         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,390,079.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ84    | Unavailable                  | 4          | \$528,840.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$528,840.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZ92    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,400,815.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,400,815.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZA9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,860,173.57         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 50         | \$4,937,639.79         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,797,813.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQB7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,685,654.51         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 64         | \$4,236,412.69         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,922,067.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQC5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,614,750.58         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14         | \$3,145,626.13         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,760,376.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZD3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$208,782.65            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$5,103,564.96          | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,312,347.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZG6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,558,965.78          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 59         | \$7,723,786.60          | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,282,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZH4    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,895,988.37          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$3,844,953.63          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$7,740,942.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,067,318.74          | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$5,785,447.84          | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,852,766.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZK7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,212,452.00          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$7,433,136.61          | 69.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,645,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZL5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$632,648.88            | 16.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24         | \$3,111,903.30          | 83.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,744,552.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZM3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,784,336.35          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$10,958,509.64         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$18,742,845.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZP6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,344,782.90          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,228,600.53          | 55.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,573,383.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413HZQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 243        | \$60,553,478.07         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 712        | \$180,665,143.91        | 74.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>955</b> | <b>\$241,218,621.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HZR2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,261,875.27         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 130        | \$29,244,770.58        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$37,506,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZU5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,007,260.00         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9          | \$1,755,799.93         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,763,059.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZV3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,601,773.00         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17         | \$3,386,780.00         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,988,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZX9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,936.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$195,936.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZY7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,350.98            | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$256,115.87           | 72.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$355,466.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HZZ4    | Unavailable                  | 1          | \$99,163.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$99,163.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JA46    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,299,229.12         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,402,764.83         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,701,993.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JA53    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$954,487.00           | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$1,848,940.00         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,803,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JA79    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$10,135,574.90        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108        | \$14,236,066.03        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,371,640.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JA87    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,793,221.90         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 43         | \$3,039,747.00         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,832,968.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JA95    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,244,379.21         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 104        | \$10,285,375.97        | 58.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,529,755.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$832,210.00           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$3,239,612.41         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,071,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,932,787.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23         | \$4,580,454.27         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,513,241.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,515,947.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$5,711,903.09         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,227,850.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAJ3    |  | Unavailable                  | 5          | \$1,514,973.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,514,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAK0    |  | Unavailable                  | 10         | \$2,475,708.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,475,708.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAL8    |  | Unavailable                  | 6          | \$1,259,638.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,259,638.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAM6    |  | Unavailable                  | 4          | \$1,215,299.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,215,299.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAP9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,000.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,358,900.00         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,518,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAR5    |  | Unavailable                  | 12         | \$2,866,517.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,866,517.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAS3    |  | Unavailable                  | 65         | \$18,119,150.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$18,119,150.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JAT1    |  |                              | 36         | \$7,686,650.14         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 26         | \$6,164,240.06         | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,850,890.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JAU8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,805,345.56         | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$16,198,911.00        | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$25,004,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JAV6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,611,032.35         | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,703,941.86         | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,314,974.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,016,570.85         | 85.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$681,697.11           | 14.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,698,267.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JB37    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,374,762.36         | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$11,650,644.86        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,025,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JB45    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$29,226,853.76        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$10,791,870.81        | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$40,018,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JB52    |  | Unavailable                  | 72         | \$20,054,404.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$20,054,404.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,444,893.00         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,942,003.45         | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,386,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JBB9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,434,890.00         | 53.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,156,165.57         | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,591,055.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,974,827.62         | 38.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,191,034.05         | 61.77%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$5,165,861.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBD5    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$469,500.00            | 18.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8            | \$2,082,746.00          | 81.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$2,552,246.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,937,713.03          | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11           | \$2,223,620.08          | 53.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$4,161,333.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$7,744,882.62          | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 101          | \$15,378,354.94         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$23,123,237.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,545,440.12          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15           | \$3,604,904.19          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$6,150,344.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,217,748.86          | 36.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20           | \$3,868,726.01          | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$6,086,474.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$5,289,654.54          | 49.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$5,464,634.60          | 50.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$10,754,289.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 344          | \$82,759,989.40         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 672          | \$173,578,721.07        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,016</b> | <b>\$256,338,710.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBN3    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,967,178.71          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112          | \$24,224,555.23         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$34,191,733.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |              |                         |             |          |               |    |          |            |
| 31413JBW3    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,470,776.98          | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6            | \$1,340,360.42          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$7,811,137.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JBX1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,264,941.83          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$4,623,806.02          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,888,747.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JBY9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,327,501.72          | 32.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 25         | \$4,848,382.67          | 67.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,175,884.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JC28    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,711,673.42          | 55.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,386,500.00          | 44.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,098,173.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JC36    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,325,286.00          | 47.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55         | \$8,149,272.75          | 52.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,474,558.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JC69    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,163,871.56          | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$2,470,878.46          | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,634,750.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JC77    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$50,819,670.83         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 599        | \$149,926,881.84        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>811</b> | <b>\$200,746,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JC85    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,104,574.00          | 28.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 99         | \$20,210,435.99         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$28,315,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JCA0    | Unavailable                  | 1          | \$234,854.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$234,854.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JCB8    | Unavailable                  | 2          | \$252,975.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$252,975.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JCG7    | Unavailable                  | 6          | \$893,769.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$893,769.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JCJ1    |                              | 3          | \$535,950.00            | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 12         | \$2,524,478.00         | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,060,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,217,995.00         | 46.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,543,153.06         | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,761,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCN2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$502,400.00           | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,330,867.70         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,833,267.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCR3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,665,543.50         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,342,986.76        | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$20,008,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCS1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,398,079.80         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$3,453,962.00         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,852,041.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,978,083.00         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$7,508,524.16         | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,486,607.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCU6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,682,517.00         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,126,027.30         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,808,544.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,460,150.00         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,534,595.21         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,994,745.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,685,950.00         | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,934,950.00         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,620,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JCY8    |  | COUNTRYWIDE HOME             | 20         | \$1,320,420.00         | 34.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 39           | \$2,536,798.42          | 65.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$3,857,218.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,806,366.92          | 46.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15           | \$2,085,577.77          | 53.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$3,891,944.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JD27    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$7,289,421.00          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 116          | \$15,352,114.62         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>177</b>   | <b>\$22,641,535.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JD43    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$5,046,051.00          | 40.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29           | \$7,306,016.22          | 59.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$12,352,067.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JD50    |  | COUNTRYWIDE HOME LOANS, INC. | 453          | \$103,580,625.99        | 30.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 973          | \$237,317,472.43        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,426</b> | <b>\$340,898,098.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JD68    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,743,008.20         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 138          | \$30,570,416.61         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$43,313,424.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,585,477.00          | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5            | \$1,106,664.00          | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$3,692,141.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDF8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,177,046.00          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29           | \$6,384,937.94          | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$8,561,983.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDH4    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$5,117,544.00          | 44.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27           | \$6,415,044.00          | 55.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$11,532,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDJ0    |  | Unavailable                  | 37           | \$10,724,586.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$10,724,586.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JDK7    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$22,647,072.51        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 76         | \$17,395,374.12        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$40,042,446.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDL5    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$18,250,774.07        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27         | \$6,794,387.38         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$25,045,161.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDM3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,595,139.59         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$9,666,604.70         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$15,261,744.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDN1    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$41,024,802.72        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 122        | \$33,977,713.00        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$75,002,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDP6    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$32,678,846.15        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$6,995,385.08         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$39,674,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDQ4    | Unavailable                  | 37         | \$10,171,712.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$10,171,712.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDR2    | Unavailable                  | 91         | \$24,758,485.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$24,758,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDS0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,889,908.00         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$4,215,712.91         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$6,105,620.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDT8    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,931,718.60        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 190        | \$24,929,999.01        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>297</b> | <b>\$38,861,717.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDU5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,038,879.00         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$5,750,826.20         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$8,789,705.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JDV3    | COUNTRYWIDE HOME LOANS, INC. | 89           | \$8,831,144.00          | 40.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 129          | \$12,807,524.52         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>218</b>   | <b>\$21,638,668.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDW1    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,407,503.00          | 39.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39           | \$5,225,529.49          | 60.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$8,633,032.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDX9    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,281,446.00          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 55           | \$5,396,934.12          | 70.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>79</b>    | <b>\$7,678,380.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JDZ4    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$613,998.00            | 18.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44           | \$2,640,302.17          | 81.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$3,254,300.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JE26    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,878,368.00          | 39.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39           | \$7,598,871.88          | 60.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>67</b>    | <b>\$12,477,239.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JE34    | COUNTRYWIDE HOME LOANS, INC. | 366          | \$85,546,837.65         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 824          | \$208,255,123.11        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,190</b> | <b>\$293,801,960.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JE42    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$14,493,749.24         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 247          | \$44,495,701.58         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>344</b>   | <b>\$58,989,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEC4    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$4,852,342.00          | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 27           | \$5,878,672.92          | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$10,731,014.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEG5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,007,260.00          | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14           | \$2,189,093.09          | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$4,196,353.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JEH3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,314,559.39         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,634,593.64         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,949,153.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J EJ9   | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,132,161.48         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$962,886.06           | 45.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,095,047.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEM2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,267,200.00         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$3,506,637.69         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,773,837.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEN0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,489,094.03         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,714,296.19         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,203,390.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JER1    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,701,996.74        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 155        | \$20,347,190.68        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$31,049,187.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JES9    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,228,063.29         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 51         | \$3,475,294.65         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$7,703,357.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JET7    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$9,023,612.85         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 96         | \$9,484,752.81         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$18,508,365.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEU4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,568,159.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 71         | \$9,121,557.99         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,689,716.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEV2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,346,911.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 56         | \$5,497,090.30         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,844,001.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEW0    | COUNTRYWIDE HOME             | 8          | \$2,014,490.00         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 9          | \$2,708,991.97         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,723,481.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,239,849.24         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$2,688,861.38         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$3,928,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JEY6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,159,249.89         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$9,778,197.27         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,937,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JF25    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,380,677.66         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,808,739.18         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,189,416.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JF33    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,979,084.60         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31         | \$7,292,546.07         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,271,630.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JF41    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,467,738.97         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,510,880.76         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,978,619.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JF66    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,707,868.21         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$2,770,685.17         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,478,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JF74    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$770,700.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,536,766.96         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,307,466.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JF82    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$256,000.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,040,116.94         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,296,116.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFA7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,701,368.20         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 13         | \$3,035,807.94         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,737,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFB5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,359,357.45        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$6,651,960.00         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,011,317.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,641,787.17         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$13,362,359.33        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,004,146.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$19,794,683.56        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$5,215,850.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,010,533.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$16,530,276.54        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,539,900.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$20,070,176.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFF6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$32,319,960.00        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$2,703,730.00         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$35,023,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$877,769.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$877,769.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFH2    |  | Unavailable                  | 15         | \$1,520,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,520,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFJ8    |  | Unavailable                  | 19         | \$1,964,700.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,964,700.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFK5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,000.00            | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,261,205.00         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,353,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFM1    |  | Unavailable                  | 7          | \$629,925.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$629,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JFN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,500.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$797,201.23           | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,034,701.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFP4    |  | Unavailable                  | 4          | \$318,095.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$318,095.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$671,100.00           | 33.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,330,616.01         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,001,716.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$473,625.00           | 23.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$1,500,286.00         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,973,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JG32    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,805,665.00         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$1,321,392.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$10,127,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JG40    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,911,718.99         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$5,092,565.95         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$15,004,284.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JG57    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$654,492.00           | 49.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$673,000.00           | 50.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,327,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JG81    |  | Unavailable                  | 36         | \$9,795,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$9,795,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JG99    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,800.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$5,922,926.00         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$6,083,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGM0    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$42,062,457.80        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 124        | \$32,950,571.63        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$75,013,029.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JGN8    | COUNTRYWIDE HOME LOANS, INC.           | 20         | \$5,750,305.31         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 50         | \$14,251,090.00        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$20,001,395.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGP3    | COUNTRYWIDE HOME LOANS, INC.           | 86         | \$22,827,383.00        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 52         | \$14,664,372.96        | 39.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>138</b> | <b>\$37,491,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGS7    | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$1,822,066.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$2,242,350.00         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,064,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGT5    | COUNTRYWIDE HOME LOANS, INC.           | 10         | \$2,230,795.00         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 15         | \$3,668,384.00         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,899,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGU2    | COUNTRYWIDE HOME LOANS, INC.           | 31         | \$9,410,429.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$1,368,657.49         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,779,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGV0    | Unavailable                            | 19         | \$4,316,458.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,316,458.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGW8    | Unavailable                            | 18         | \$3,814,614.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,814,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JGZ1    | COUNTRYWIDE HOME LOANS, INC.           | 15         | \$3,898,882.00         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 4          | \$1,127,000.00         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,025,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K2V2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37         | \$9,037,965.83         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 8          | \$1,296,348.32         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,334,314.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4C2    | TRUSTMARK NATIONAL BANK                | 23         | \$1,518,850.48         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 13         | \$865,074.39           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,383,924.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413K4D0    | TRUSTMARK NATIONAL BANK                 | 8          | \$502,290.48           | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 9          | \$503,692.35           | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,005,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4E8    | NATIONAL CITY MORTGAGE COMPANY          | 35         | \$4,105,930.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,105,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4F5    | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$809,015.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$809,015.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4G3    | NATIONAL CITY MORTGAGE COMPANY          | 63         | \$8,122,794.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,122,794.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4H1    | NATIONAL CITY MORTGAGE COMPANY          | 18         | \$2,202,049.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,202,049.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4J7    | Unavailable                             | 23         | \$6,390,611.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,390,611.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4K4    | Unavailable                             | 107        | \$25,868,838.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,868,838.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4L2    | Unavailable                             | 62         | \$13,899,795.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,899,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4N8    | Unavailable                             | 40         | \$8,283,846.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,283,846.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4P3    | Unavailable                             | 369        | \$76,308,016.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>369</b> | <b>\$76,308,016.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4Q1    | Unavailable                             | 45         | \$7,897,480.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,897,480.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4R9    | Unavailable                             | 55         | \$8,462,551.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,462,551.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4S7    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$242,039.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$242,039.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4V0    |  | CHEVY CHASE BANK<br>FSB                      | 35         | \$9,849,819.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,849,819.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K4Y4    |  | CHEVY CHASE BANK<br>FSB                      | 7          | \$1,442,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,442,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K6F3    |  | CHASE HOME<br>FINANCE                        | 6          | \$1,104,656.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,104,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K6G1    |  | CHASE HOME<br>FINANCE                        | 12         | \$1,572,658.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,572,658.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K6W6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$782,421.35           | 65.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$415,150.00           | 34.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,197,571.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K6X4    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 14         | \$3,848,195.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,848,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K6Y2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 110        | \$27,660,850.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$27,660,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K6Z9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 73         | \$16,023,381.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,023,381.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7A3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 14         | \$2,468,524.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,468,524.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7B1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 18         | \$3,139,404.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,139,404.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7C9    |  | MORGAN STANLEY CREDIT CORPORATION | 26         | \$3,817,769.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,817,769.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7D7    |  | BANK OF AMERICA NA                | 71         | \$12,395,566.85        | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 14         | \$3,701,771.88         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$16,097,338.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7E5    |  | BANK OF AMERICA NA                | 228        | \$40,689,479.41        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 118        | \$23,641,435.68        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>346</b> | <b>\$64,330,915.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7F2    |  | BANK OF AMERICA NA                | 102        | \$16,245,368.95        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 40         | \$5,666,000.30         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$21,911,369.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7G0    |  | BANK OF AMERICA NA                | 171        | \$23,675,223.94        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 138        | \$21,490,077.76        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>309</b> | <b>\$45,165,301.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7H8    |  | BANK OF AMERICA NA                | 5          | \$641,242.93           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 22         | \$2,871,832.53         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,513,075.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7J4    |  | BANK OF AMERICA NA                | 7          | \$1,458,814.31         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3          | \$573,656.65           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,032,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7K1    |  | BANK OF AMERICA NA                | 11         | \$2,872,829.18         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 15         | \$4,596,300.00         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$7,469,129.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7L9    |  | BANK OF AMERICA NA                | 18         | \$4,661,071.98         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 39         | \$11,394,044.78        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$16,055,116.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413K7M7    |  | BANK OF AMERICA NA                | 15         | \$3,577,067.99         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 12         | \$2,928,549.99         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$6,505,617.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2L2    |  | ALABAMA HOUSING FINANCE AUTHORITY | 8          | \$805,301.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$805,301.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                   |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413L2M0    | ALABAMA HOUSING FINANCE AUTHORITY | 3          | \$338,996.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$338,996.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2N8    | ALABAMA HOUSING FINANCE AUTHORITY | 29         | \$3,149,933.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$3,149,933.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2P3    | ALABAMA HOUSING FINANCE AUTHORITY | 44         | \$5,422,417.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$5,422,417.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2Q1    | ALABAMA HOUSING FINANCE AUTHORITY | 61         | \$7,647,908.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$7,647,908.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2T5    | ABN AMRO MORTGAGE GROUP, INC.     | 1          | \$247,200.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 22         | \$5,960,127.80          | 96.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$6,207,327.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2U2    | ABN AMRO MORTGAGE GROUP, INC.     | 2          | \$261,107.34            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 47         | \$13,680,479.15         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$13,941,586.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2V0    | ABN AMRO MORTGAGE GROUP, INC.     | 1          | \$153,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 142        | \$43,034,972.05         | 99.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>143</b> | <b>\$43,188,672.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2W8    | ABN AMRO MORTGAGE GROUP, INC.     | 3          | \$608,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 540        | \$150,586,000.24        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>543</b> | <b>\$151,194,600.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2X6    | ABN AMRO MORTGAGE GROUP, INC.     | 1          | \$195,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 84         | \$21,302,400.00         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$21,497,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413L4U0    |  | Unavailable                    | 5          | \$636,006.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$636,006.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L4Y2    |  | WELLS FARGO BANK, N.A.         | 36         | \$8,189,863.71          | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$2,180,028.44          | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$10,369,892.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L4Z9    |  | WELLS FARGO BANK, N.A.         | 80         | \$16,360,544.11         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 22         | \$5,561,613.16          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$21,922,157.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5A3    |  | WELLS FARGO BANK, N.A.         | 24         | \$5,586,243.32          | 71.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$2,254,616.44          | 28.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$7,840,859.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5C9    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$10,659,420.79         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$2,625,411.00          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$13,284,831.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5D7    |  | NATIONAL CITY MORTGAGE COMPANY | 346        | \$89,938,009.14         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 254        | \$66,843,490.98         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>600</b> | <b>\$156,781,500.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5E5    |  | NATIONAL CITY MORTGAGE COMPANY | 65         | \$15,620,088.70         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 98         | \$23,001,688.12         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$38,621,776.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5F2    |  | Unavailable                    | 3          | \$293,800.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$293,800.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5G0    |  | GUILD MORTGAGE COMPANY         | 5          | \$1,544,490.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,544,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5H8    |  | GUILD MORTGAGE COMPANY         | 17         | \$2,940,051.32          | 84.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3          | \$549,886.74            | 15.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,489,938.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L5J4    |  |                                | 5          | \$1,526,150.00          | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                      |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GUILD MORTGAGE COMPANY               |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                          | 1         | \$40,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,566,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L5K1    |  | GUILD MORTGAGE COMPANY               | 5         | \$1,567,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,567,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6H7    |  | UTAH HOUSING CORPORATION             | 10        | \$1,518,004.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,518,004.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6J3    |  | UTAH HOUSING CORPORATION             | 7         | \$1,003,361.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,003,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6K0    |  | UTAH HOUSING CORPORATION             | 13        | \$1,645,001.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,645,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6L8    |  | UTAH HOUSING CORPORATION             | 24        | \$3,495,737.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,495,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6N4    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$744,334.99          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 15        | \$2,391,665.59        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,136,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6P9    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$648,662.33          | 33.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 7         | \$1,273,410.17        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,922,072.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6Q7    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$387,777.37          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 13        | \$1,871,208.92        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,258,986.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6R5    |  | Unavailable                          | 10        | \$1,844,448.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,844,448.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |            |
| 31413L6S3    |  | Unavailable                          | 7         | \$1,411,751.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                   |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,411,751.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L6U8    |  | STATE FARM BANK,<br>FSB           | 16        | \$1,739,731.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,739,731.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L6V6    |  | STATE FARM BANK,<br>FSB           | 8         | \$1,114,322.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,114,322.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L6W4    |  | STATE FARM BANK,<br>FSB           | 29        | \$2,751,648.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$2,751,648.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L6X2    |  | STATE FARM BANK,<br>FSB           | 7         | \$1,261,561.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,261,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L6Y0    |  | STATE FARM BANK,<br>FSB           | 30        | \$1,942,750.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$1,942,750.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L6Z7    |  | STATE FARM BANK,<br>FSB           | 18        | \$1,785,886.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,785,886.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L7A1    |  | STATE FARM BANK,<br>FSB           | 21        | \$2,740,355.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,740,355.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L7B9    |  | STATE FARM BANK,<br>FSB           | 54        | \$10,085,792.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$10,085,792.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L7C7    |  | STATE FARM BANK,<br>FSB           | 36        | \$7,681,996.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$7,681,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L7D5    |  | STATE FARM BANK,<br>FSB           | 6         | \$1,153,343.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,153,343.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L7E3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 3         | \$450,682.18           | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$737,067.43           | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,187,749.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413L7J2    | CHEVY CHASE BANK<br>FSB | 24         | \$6,425,793.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$6,425,793.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L7K9    | CHEVY CHASE BANK<br>FSB | 5          | \$1,123,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,123,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAB5    | BANK OF AMERICA NA      | 5          | \$1,576,556.00          | 54.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5          | \$1,298,000.00          | 45.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,874,556.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAC3    | BANK OF AMERICA NA      | 11         | \$3,313,991.80          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15         | \$4,143,729.25          | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,457,721.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAJ8    | BANK OF AMERICA NA      | 27         | \$5,932,996.09          | 61.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15         | \$3,652,630.15          | 38.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$9,585,626.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAK5    | BANK OF AMERICA NA      | 33         | \$2,154,242.60          | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 16         | \$1,096,212.19          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$3,250,454.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAL3    | BANK OF AMERICA NA      | 46         | \$4,595,261.00          | 62.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27         | \$2,716,232.82          | 37.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$7,311,493.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAM1    | BANK OF AMERICA NA      | 119        | \$15,633,477.02         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 45         | \$5,986,169.81          | 27.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>164</b> | <b>\$21,619,646.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAN9    | BANK OF AMERICA NA      | 73         | \$11,862,632.79         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 44         | \$7,210,277.70          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$19,072,910.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAR0    | BANK OF AMERICA NA      | 24         | \$6,065,687.44          | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 37         | \$9,555,955.26          | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$15,621,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAS8    | BANK OF AMERICA NA      | 349        | \$99,175,234.99         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 151        | \$42,440,406.09         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>500</b> | <b>\$141,615,641.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAT6    | BANK OF AMERICA NA      | 32         | \$2,201,962.99          | 70.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 15         | \$904,309.14            | 29.11%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$3,106,272.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAU3    | BANK OF AMERICA NA |  | 20         | \$2,022,430.33         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 15         | \$1,516,694.53         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$3,539,124.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAV1    | BANK OF AMERICA NA |  | 53         | \$6,955,834.40         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$2,959,610.64         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$9,915,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAW9    | BANK OF AMERICA NA |  | 35         | \$5,737,437.18         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$1,954,024.25         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$7,691,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAX7    | BANK OF AMERICA NA |  | 7          | \$1,177,235.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,177,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LAZ2    | BANK OF AMERICA NA |  | 102        | \$25,980,479.83        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 34         | \$8,615,254.24         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$34,595,734.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LB24    | BANK OF AMERICA NA |  | 1          | \$249,900.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$1,395,790.54         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,645,690.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LB32    | BANK OF AMERICA NA |  | 15         | \$4,166,153.72         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4          | \$1,243,364.43         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,409,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LB40    | BANK OF AMERICA NA |  | 17         | \$4,051,065.64         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$444,250.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,495,315.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LB57    | BANK OF AMERICA NA |  | 18         | \$3,934,375.00         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3          | \$532,650.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,467,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LB65    | BANK OF AMERICA NA |  | 156        | \$40,437,892.61        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 45         | \$11,316,248.28        | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$51,754,140.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LB73    | BANK OF AMERICA NA |  | 123        | \$29,689,590.13        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 23         | \$6,311,200.00         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$36,000,790.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LB99    | BANK OF AMERICA NA | 5          | \$1,742,000.00         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$480,000.00           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBB4    | BANK OF AMERICA NA | 20         | \$2,176,363.18         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$263,193.35           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,439,556.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBE8    | BANK OF AMERICA NA | 28         | \$9,262,394.59         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,776,609.69         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$11,039,004.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBL2    | Unavailable        | 28         | \$6,428,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,428,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBP3    | Unavailable        | 50         | \$7,478,381.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,478,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBQ1    | Unavailable        | 147        | \$20,049,222.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$20,049,222.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBR9    | Unavailable        | 150        | \$16,468,380.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$16,468,380.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBS7    | BANK OF AMERICA NA | 5          | \$680,050.00           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$2,525,794.64         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,205,844.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBT5    | BANK OF AMERICA NA | 4          | \$500,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 48         | \$5,477,769.63         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,977,769.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBU2    | BANK OF AMERICA NA | 1          | \$120,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$9,420,801.17         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$9,541,701.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBV0    | BANK OF AMERICA NA | 26         | \$4,665,207.78         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$2,750,639.42         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,415,847.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBW8    | BANK OF AMERICA NA | 3          | \$409,900.00           | 21.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,506,568.85         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,916,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBX6    | BANK OF AMERICA NA | 6          | \$1,221,407.32         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 1          | \$324,698.98           | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,546,106.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBY4    |  | BANK OF AMERICA NA | 5          | \$626,471.84           | 44.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$787,932.36           | 55.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,414,404.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LBZ1    |  | BANK OF AMERICA NA | 6          | \$564,036.94           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 23         | \$3,398,487.49         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,962,524.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LC49    |  | BANK OF AMERICA NA | 25         | \$3,568,515.00         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 29         | \$6,370,285.38         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$9,938,800.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LC64    |  | BANK OF AMERICA NA | 7          | \$720,289.81           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 48         | \$5,046,938.43         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,767,228.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LC72    |  | Unavailable        | 24         | \$2,661,844.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,661,844.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LC80    |  | Unavailable        | 35         | \$4,720,058.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,720,058.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LC98    |  | BANK OF AMERICA NA | 3          | \$530,200.00           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10         | \$1,520,150.00         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,050,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCA5    |  | BANK OF AMERICA NA | 9          | \$2,592,685.00         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$810,000.00           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,402,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCB3    |  | BANK OF AMERICA NA | 19         | \$5,847,362.00         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,216,500.00         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$7,063,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LD22    |  | BANK OF AMERICA NA | 20         | \$5,423,082.01         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,570,415.96         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,993,497.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LD30    |  | BANK OF AMERICA NA | 78         | \$21,444,129.22        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 106        | \$29,820,993.31        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$51,265,122.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LDA4    |  | Unavailable                                  | 21         | \$2,733,066.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,733,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDP1    |  | BANK OF AMERICA NA                           | 26         | \$2,957,792.75         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 8          | \$1,007,000.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,964,792.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDR7    |  | BANK OF AMERICA NA                           | 11         | \$1,763,161.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,763,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDS5    |  | BANK OF AMERICA NA                           | 207        | \$27,696,818.25        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 39         | \$4,441,267.40         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$32,138,085.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDU0    |  | BANK OF AMERICA NA                           | 55         | \$5,649,312.18         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$317,050.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,966,362.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDV8    |  | BANK OF AMERICA NA                           | 206        | \$31,686,093.04        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 40         | \$7,110,131.53         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$38,796,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDW6    |  | BANK OF AMERICA NA                           | 20         | \$2,740,800.45         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$839,250.00           | 23.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,580,050.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LDZ9    |  | BANK OF AMERICA NA                           | 9          | \$2,438,820.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 20         | \$5,260,193.95         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,699,013.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LG52    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$2,810,176.74         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$734,500.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,544,676.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LG60    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$2,062,362.61         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 15         | \$2,916,594.19         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,978,956.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LG78    |  | CHASE HOME<br>FINANCE                        | 14         | \$913,796.82           | 50.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13         | \$912,688.42           | 49.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,826,485.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LG86    | COLONIAL SAVINGS<br>FA                          | 4          | \$271,980.68           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 15         | \$905,585.68           | 76.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,177,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LHA0    | COLONIAL SAVINGS<br>FA                          | 41         | \$8,311,695.70         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 55         | \$9,309,814.67         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$17,621,510.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LHB8    | COLONIAL SAVINGS<br>FA                          | 9          | \$1,521,656.33         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 39         | \$6,919,904.55         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,441,560.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LHC6    | COLONIAL SAVINGS<br>FA                          | 3          | \$276,206.39           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 13         | \$2,015,776.16         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,291,982.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJ26    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 19         | \$3,536,553.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 46         | \$10,023,815.00        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,560,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJ34    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 14         | \$2,918,036.00         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 11         | \$3,147,700.00         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,065,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJ42    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 67         | \$4,638,851.87         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 32         | \$2,147,330.02         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$6,786,181.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJ59    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 75         | \$7,327,316.11         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 32         | \$3,153,917.29         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,481,233.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJ67    | FIRST TENNESSEE<br>BANK NATIONAL                | 143        | \$18,683,130.75        | 66.3%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 73         | \$9,494,833.08         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$28,177,963.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJ75    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21         | \$5,228,559.00         | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,934,300.00         | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,162,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJ83    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20         | \$1,307,519.59         | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,086,347.41         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,393,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJ91    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,932,554.51         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$2,641,490.11         | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,574,044.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJS9    |  | TRUSTMARK NATIONAL BANK                   | 4          | \$414,815.60           | 27.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,113,929.98         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,528,745.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJT7    |  | TRUSTMARK NATIONAL BANK                   | 2          | \$235,132.29           | 54.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$195,755.52           | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$430,887.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJU4    |  | TRUSTMARK NATIONAL BANK                   | 4          | \$557,413.04           | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,851,731.68         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,409,144.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJV2    |  | TRUSTMARK NATIONAL BANK                   | 13         | \$1,424,582.85         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 53         | \$6,564,362.33         | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,988,945.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31413LJW0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55         | \$13,068,783.81        | 26.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 143        | \$37,135,752.51        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$50,204,536.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LJX8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$579,443.06           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 13         | \$2,629,934.66         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,209,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJY6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12         | \$2,195,564.90         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 13         | \$3,198,719.60         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,394,284.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LJZ3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13         | \$2,736,658.00         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 37         | \$8,466,235.00         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,202,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LK32    | Unavailable                                     | 8          | \$2,220,696.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,220,696.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LK40    | Unavailable                                     | 15         | \$3,506,298.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,506,298.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LK57    | Unavailable                                     | 25         | \$6,229,935.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,229,935.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LK65    | Unavailable                                     | 19         | \$3,945,098.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,945,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LK99    | WELLS FARGO BANK,<br>N.A.                       | 5          | \$1,018,041.99         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2          | \$470,006.36           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,488,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKA6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 54         | \$6,990,844.68         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 34         | \$4,367,453.10         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$11,358,297.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKB4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 79         | \$18,006,224.75        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 66         | \$15,263,043.98        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>145</b> | <b>\$33,269,268.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LKC2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 75         | \$9,801,063.73         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 100        | \$13,584,375.82        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$23,385,439.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKD0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$479,176.42           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 17         | \$2,007,196.16         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,486,372.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKE8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 22         | \$3,337,108.50         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 39         | \$5,347,683.68         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,684,792.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKF5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 60         | \$9,331,458.52         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 42         | \$7,896,879.27         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$17,228,337.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKG3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12         | \$968,988.25           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18         | \$1,638,615.89         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,607,604.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKJ7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 11         | \$1,110,857.91         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 27         | \$5,352,035.75         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,462,893.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKK4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7          | \$800,987.67           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 19         | \$3,322,929.79         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,123,917.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LKL2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13         | \$1,591,903.90         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$148,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,739,903.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKM0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$821,200.00          | 65.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 2         | \$432,000.00          | 34.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,253,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKN8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5         | \$764,401.41          | 43.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7         | \$987,484.96          | 56.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,751,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKP3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$962,482.35          | 48.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6         | \$1,028,049.33        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,990,531.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKQ1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$1,258,229.19        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 4         | \$613,746.28          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,871,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKR9    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12        | \$1,378,811.28        | 38.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 14        | \$2,223,660.40        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,602,471.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKU2    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8         | \$1,814,850.00        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 1         | \$233,777.97          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,048,627.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKV0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 11        | \$1,088,176.11        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 1         | \$123,920.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,212,096.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKW8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$795,207.07          | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 7         | \$725,252.05          | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,520,459.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKX6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$1,140,297.58        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$2,095,922.57        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,236,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LKZ1    |  | Unavailable                               | 5         | \$1,100,213.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,100,213.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LL23    |  | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$4,081,230.91        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 25        | \$5,264,365.39        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,345,596.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LL31    |  | NATIONAL CITY MORTGAGE COMPANY            | 11        | \$614,257.85          | 28.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27        | \$1,541,972.20        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,156,230.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LL49    |  | NATIONAL CITY MORTGAGE COMPANY            | 16        | \$3,345,702.30        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15        | \$3,265,413.20        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,611,115.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LL56    |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$530,376.87          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15        | \$1,892,125.85        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,422,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LL80    |  | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$314,274.19          | 24.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$961,485.76          | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,275,759.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LLA5    |  | WELLS FARGO BANK, N.A.                    | 4         | \$845,491.41          | 48.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$901,680.99          | 51.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,747,172.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31413LLC1    |  | WELLS FARGO BANK, N.A.                    | 8         | \$1,752,749.44        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$519,780.59          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,272,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |              |                         |             |          |               |    |          |            |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LLG2    | WELLS FARGO BANK, N.A.         | 38           | \$9,074,675.96          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 30           | \$7,195,606.99          | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>68</b>    | <b>\$16,270,282.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLH0    | WELLS FARGO BANK, N.A.         | 47           | \$9,628,486.23          | 79.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 12           | \$2,555,659.13          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>59</b>    | <b>\$12,184,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLJ6    | WELLS FARGO BANK, N.A.         | 52           | \$8,212,694.80          | 81.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8            | \$1,858,815.47          | 18.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>    | <b>\$10,071,510.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLK3    | WELLS FARGO BANK, N.A.         | 8            | \$1,400,841.27          | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2            | \$471,464.69            | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>    | <b>\$1,872,305.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLL1    | NATIONAL CITY MORTGAGE COMPANY | 576          | \$141,737,661.87        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 578          | \$143,086,362.47        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1,154</b> | <b>\$284,824,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLM9    | NATIONAL CITY MORTGAGE COMPANY | 537          | \$127,084,866.09        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 348          | \$85,210,471.34         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>885</b>   | <b>\$212,295,337.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLN7    | NATIONAL CITY MORTGAGE COMPANY | 432          | \$56,775,923.39         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 355          | \$46,414,313.91         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>787</b>   | <b>\$103,190,237.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLP2    | NATIONAL CITY MORTGAGE COMPANY | 231          | \$29,835,268.61         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 223          | \$28,820,205.98         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>454</b>   | <b>\$58,655,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLQ0    | NATIONAL CITY MORTGAGE COMPANY | 226          | \$13,951,777.86         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 201          | \$13,239,782.08         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>427</b>   | <b>\$27,191,559.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LLR8    | NATIONAL CITY MORTGAGE COMPANY | 199        | \$19,375,015.76        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 173        | \$16,950,908.62        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>372</b> | <b>\$36,325,924.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLS6    | NATIONAL CITY MORTGAGE COMPANY | 136        | \$12,910,848.79        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 184        | \$17,496,371.90        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>320</b> | <b>\$30,407,220.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLT4    | NATIONAL CITY MORTGAGE COMPANY | 205        | \$14,051,853.48        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 114        | \$7,968,063.28         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>319</b> | <b>\$22,019,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLU1    | NATIONAL CITY MORTGAGE COMPANY | 75         | \$16,743,007.06        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 91         | \$20,330,597.46        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>166</b> | <b>\$37,073,604.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLV9    | NATIONAL CITY MORTGAGE COMPANY | 55         | \$13,392,253.10        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 98         | \$23,514,961.81        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>153</b> | <b>\$36,907,214.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLW7    | NATIONAL CITY MORTGAGE COMPANY | 67         | \$15,904,589.83        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 61         | \$15,157,852.15        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>128</b> | <b>\$31,062,441.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLX5    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$3,853,212.11         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 68         | \$6,666,200.32         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$10,519,412.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLY3    | NATIONAL CITY MORTGAGE COMPANY | 29         | \$6,882,883.50         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 31         | \$8,263,216.19         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$15,146,099.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LLZ0    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$2,727,773.48         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19         | \$1,340,046.45         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$4,067,819.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM22    | WELLS FARGO BANK,              | 109        | \$7,157,770.30         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                           |            |                        |             |          |               |    |          |            |
|              | Unavailable                    | 38         | \$2,717,245.04         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>147</b> | <b>\$9,875,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM30    | WELLS FARGO BANK, N.A.         | 163        | \$11,362,906.89        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 33         | \$2,257,210.27         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>196</b> | <b>\$13,620,117.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM48    | WELLS FARGO BANK, N.A.         | 195        | \$12,724,869.20        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 54         | \$3,596,736.43         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>249</b> | <b>\$16,321,605.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM55    | WELLS FARGO BANK, N.A.         | 20         | \$1,729,212.69         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 13         | \$1,128,595.93         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,857,808.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM63    | WELLS FARGO BANK, N.A.         | 53         | \$5,290,498.15         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26         | \$2,548,022.96         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$7,838,521.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM71    | WELLS FARGO BANK, N.A.         | 22         | \$2,134,759.07         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 17         | \$1,713,082.61         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,847,841.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM89    | WELLS FARGO BANK, N.A.         | 144        | \$14,336,233.27        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 48         | \$4,698,075.01         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>192</b> | <b>\$19,034,308.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LM97    | WELLS FARGO BANK, N.A.         | 182        | \$17,957,640.42        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 52         | \$5,190,658.65         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>234</b> | <b>\$23,148,299.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMB2    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,222,587.79         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$540,277.23           | 30.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,762,865.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMD8    | CHASE HOME FINANCE             | 6          | \$320,234.05           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                                     |           |                       |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                         | 16        | \$1,064,461.18        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,384,695.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LME6    |  | CHASE HOME FINANCE                  | 5         | \$539,268.27          | 28.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14        | \$1,365,395.20        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,904,663.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMF3    |  | CHASE HOME FINANCE                  | 6         | \$603,720.88          | 36.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 11        | \$1,065,977.78        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,669,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMG1    |  | Unavailable                         | 6         | \$777,247.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$777,247.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMJ5    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 33        | \$2,005,663.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$2,005,663.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMK2    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 21        | \$1,999,915.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,999,915.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMM8    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 12        | \$1,020,602.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,020,602.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMN6    |  | Unavailable                         | 8         | \$1,188,944.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,188,944.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMP1    |  | NATIONAL CITY MORTGAGE COMPANY      | 3         | \$358,958.53          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6         | \$691,245.48          | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,050,204.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMQ9    |  | Unavailable                         | 9         | \$1,089,840.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,089,840.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMR7    |  | NATIONAL CITY MORTGAGE COMPANY      | 12        | \$953,768.65          | 80.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$228,901.53          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,182,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |              |                         |             |          |               |    |          |            |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LMS5    | NATIONAL CITY MORTGAGE COMPANY | 12           | \$1,021,319.66          | 51.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10           | \$949,758.06            | 48.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>22</b>    | <b>\$1,971,077.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMU0    | NATIONAL CITY MORTGAGE COMPANY | 9            | \$720,895.06            | 60.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3            | \$476,579.97            | 39.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>12</b>    | <b>\$1,197,475.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMV8    | NATIONAL CITY MORTGAGE COMPANY | 6            | \$905,450.49            | 72.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2            | \$349,514.87            | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,254,965.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMX4    | NATIONAL CITY MORTGAGE COMPANY | 32           | \$7,159,308.61          | 83.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6            | \$1,424,176.59          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>38</b>    | <b>\$8,583,485.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMY2    | WELLS FARGO BANK, N.A.         | 42           | \$2,855,784.77          | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14           | \$996,190.42            | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>56</b>    | <b>\$3,851,975.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LMZ9    | WELLS FARGO BANK, N.A.         | 15           | \$1,090,600.69          | 50.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15           | \$1,065,989.67          | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>    | <b>\$2,156,590.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN21    | WELLS FARGO BANK, N.A.         | 624          | \$175,457,648.72        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 273          | \$74,266,041.34         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>897</b>   | <b>\$249,723,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN39    | WELLS FARGO BANK, N.A.         | 314          | \$89,895,254.37         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 196          | \$56,564,223.23         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>510</b>   | <b>\$146,459,477.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN47    | WELLS FARGO BANK, N.A.         | 827          | \$227,094,284.68        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 289          | \$84,096,504.06         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1,116</b> | <b>\$311,190,788.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                           |              |                         |             |          |               |    |          |            |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LN54    | WELLS FARGO BANK,<br>N.A. | 947          | \$255,431,260.12        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 319          | \$89,326,033.16         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1,266</b> | <b>\$344,757,293.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN62    | WELLS FARGO BANK,<br>N.A. | 990          | \$265,661,474.41        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 359          | \$99,534,494.26         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1,349</b> | <b>\$365,195,968.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN70    | WELLS FARGO BANK,<br>N.A. | 136          | \$34,594,478.48         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 75           | \$20,787,970.70         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>211</b>   | <b>\$55,382,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN88    | WELLS FARGO BANK,<br>N.A. | 10           | \$2,375,956.30          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 10           | \$3,287,015.58          | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>20</b>    | <b>\$5,662,971.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LN96    | WELLS FARGO BANK,<br>N.A. | 19           | \$4,437,333.09          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 13           | \$3,645,514.74          | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>32</b>    | <b>\$8,082,847.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNA3    | WELLS FARGO BANK,<br>N.A. | 430          | \$42,268,518.76         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 105          | \$10,312,129.65         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>535</b>   | <b>\$52,580,648.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNB1    | WELLS FARGO BANK,<br>N.A. | 29           | \$3,794,475.04          | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 30           | \$4,002,230.35          | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>59</b>    | <b>\$7,796,705.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNC9    | WELLS FARGO BANK,<br>N.A. | 176          | \$23,263,439.08         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 59           | \$7,965,859.43          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>235</b>   | <b>\$31,229,298.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LND7    | WELLS FARGO BANK,<br>N.A. | 72           | \$9,613,918.70          | 66.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable               | 37           | \$4,835,659.06          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>109</b>   | <b>\$14,449,577.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNE5    | WELLS FARGO BANK,         | 246          | \$32,687,354.49         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                      |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 67         | \$8,711,807.08         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>313</b> | <b>\$41,399,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNF2    |  | WELLS FARGO BANK,<br>N.A. | 370        | \$48,589,967.35        | 79.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$12,288,762.03        | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>463</b> | <b>\$60,878,729.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNG0    |  | WELLS FARGO BANK,<br>N.A. | 428        | \$55,692,117.30        | 77.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$15,974,951.63        | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>548</b> | <b>\$71,667,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNH8    |  | WELLS FARGO BANK,<br>N.A. | 28         | \$4,539,334.84         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,006,911.76         | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,546,246.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNJ4    |  | WELLS FARGO BANK,<br>N.A. | 122        | \$19,876,343.66        | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,688,879.17         | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$25,565,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNK1    |  | WELLS FARGO BANK,<br>N.A. | 30         | \$4,887,933.62         | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,274,983.79         | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,162,917.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNL9    |  | WELLS FARGO BANK,<br>N.A. | 166        | \$27,006,480.19        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$9,458,753.21         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$36,465,233.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNM7    |  | WELLS FARGO BANK,<br>N.A. | 246        | \$39,996,191.86        | 80.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$9,762,293.16         | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>306</b> | <b>\$49,758,485.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNN5    |  | WELLS FARGO BANK,<br>N.A. | 263        | \$42,710,604.53        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$12,080,935.92        | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>337</b> | <b>\$54,791,540.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31413LNR6    |  | WELLS FARGO BANK,<br>N.A. | 11         | \$2,884,687.61         | 57.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 9          | \$2,165,099.75          | 42.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$5,049,787.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNT2    |  | WELLS FARGO BANK, N.A. | 54         | \$13,908,871.49         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$3,805,075.70          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$17,713,947.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNU9    |  | WELLS FARGO BANK, N.A. | 36         | \$9,707,699.78          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 15         | \$3,725,553.65          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$13,433,253.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNV7    |  | WELLS FARGO BANK, N.A. | 47         | \$12,378,270.87         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$3,815,860.67          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$16,194,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNW5    |  | WELLS FARGO BANK, N.A. | 62         | \$15,406,451.08         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 17         | \$4,167,135.26          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$19,573,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNX3    |  | WELLS FARGO BANK, N.A. | 77         | \$18,341,230.54         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 22         | \$5,831,059.19          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$24,172,289.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNY1    |  | WELLS FARGO BANK, N.A. | 9          | \$2,001,067.95          | 77%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$597,797.18            | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,598,865.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LNZ8    |  | WELLS FARGO BANK, N.A. | 198        | \$56,035,800.99         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 158        | \$45,070,732.69         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>356</b> | <b>\$101,106,533.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPD5    |  | WELLS FARGO BANK, N.A. | 29         | \$7,238,642.11          | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$2,396,873.21          | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$9,635,515.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPE3    |  | WELLS FARGO BANK, N.A. | 73         | \$17,102,894.76         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 23         | \$5,458,843.34          | 24.2%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>96</b>  | <b>\$22,561,738.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPG8    |  | Unavailable                            | 11         | \$1,673,121.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,673,121.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPJ2    |  | Unavailable                            | 39         | \$5,721,269.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,721,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPK9    |  | Unavailable                            | 14         | \$2,042,049.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,042,049.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPL7    |  | Unavailable                            | 1          | \$167,848.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$167,848.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPP8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 35         | \$7,811,889.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,811,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPQ6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 44         | \$9,901,665.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,901,665.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPR4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 55         | \$14,244,951.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$14,244,951.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPU7    |  | BANK OF AMERICA NA                     | 133        | \$17,612,128.05        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 12         | \$1,464,153.00         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,076,281.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPV5    |  | BANK OF AMERICA NA                     | 111        | \$11,791,428.62        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 36         | \$4,394,228.03         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$16,185,656.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LPW3    |  | BANK OF AMERICA NA                     | 56         | \$6,183,797.78         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 260        | \$29,132,683.74        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$35,316,481.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQ51    |  | BANK OF AMERICA NA                     | 40         | \$10,468,137.05        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                            | 18         | \$4,303,554.67         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$14,771,691.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQ77    |  | BANK OF AMERICA NA                     | 77         | \$22,736,743.99        | 41.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 110        | \$31,729,546.25        | 58.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$54,466,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQ93    |  | BANK OF AMERICA NA | 38         | \$10,255,754.00        | 39.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 53         | \$15,785,078.33        | 60.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$26,040,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQG7    |  | BANK OF AMERICA NA | 1          | \$103,153.22           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 61         | \$12,542,857.47        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$12,646,010.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQJ1    |  | BANK OF AMERICA NA | 97         | \$26,352,089.68        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 41         | \$11,486,216.64        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$37,838,306.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQK8    |  | BANK OF AMERICA NA | 19         | \$5,771,660.33         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$359,674.55           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$6,131,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQQ5    |  | BANK OF AMERICA NA | 62         | \$13,642,243.97        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$21,409,494.83        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$35,051,738.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQU6    |  | BANK OF AMERICA NA | 53         | \$9,420,826.05         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7          | \$1,100,914.89         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$10,521,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LQX0    |  | BANK OF AMERICA NA | 16         | \$4,008,690.13         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,764,364.63         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,773,054.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LRW1    |  | BANK OF AMERICA NA | 13         | \$3,296,537.73         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$6,817,683.78         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$10,114,221.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LRX9    |  | BANK OF AMERICA NA | 18         | \$4,446,543.00         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 120        | \$37,140,811.85        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$41,587,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LRY7    |  | BANK OF AMERICA NA | 40         | \$10,231,149.54        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 41         | \$11,544,562.29        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$21,775,711.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LRZ4    |  | BANK OF AMERICA NA | 15         | \$3,651,439.46         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 6          | \$1,330,951.76         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,982,391.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS26    |  | Unavailable                    | 20         | \$1,703,791.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,703,791.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS34    |  | Unavailable                    | 47         | \$4,160,387.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,160,387.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS42    |  | Unavailable                    | 62         | \$5,330,401.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$5,330,401.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS59    |  | Unavailable                    | 23         | \$1,776,026.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,776,026.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS67    |  | Unavailable                    | 24         | \$2,827,226.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,827,226.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS75    |  | Unavailable                    | 404        | \$53,636,971.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>404</b> | <b>\$53,636,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS83    |  | Unavailable                    | 512        | \$67,633,854.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>512</b> | <b>\$67,633,854.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LS91    |  | Unavailable                    | 74         | \$9,741,538.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$9,741,538.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LSW0    |  | Unavailable                    | 82         | \$5,754,342.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$5,754,342.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LSX8    |  | Unavailable                    | 133        | \$9,121,835.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$9,121,835.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LSY6    |  | Unavailable                    | 178        | \$17,841,387.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$17,841,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LSZ3    |  | Unavailable                    | 217        | \$21,016,000.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>217</b> | <b>\$21,016,000.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LT33    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$2,650,978.99         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$1,071,211.69         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,722,190.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTA7    |  | Unavailable                    | 73         | \$9,726,073.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$9,726,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |             |              |                         |             |          |               |    |          |            |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LTB5    | Unavailable | 15           | \$1,957,546.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,957,546.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTC3    | Unavailable | 29           | \$2,769,441.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,769,441.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTD1    | Unavailable | 280          | \$45,535,184.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>280</b>   | <b>\$45,535,184.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTE9    | Unavailable | 339          | \$55,273,333.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>339</b>   | <b>\$55,273,333.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTF6    | Unavailable | 46           | \$7,589,520.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>46</b>    | <b>\$7,589,520.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTG4    | Unavailable | 52           | \$8,465,404.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>52</b>    | <b>\$8,465,404.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTH2    | Unavailable | 10           | \$1,634,599.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,634,599.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTJ8    | Unavailable | 164          | \$46,581,412.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>164</b>   | <b>\$46,581,412.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTK5    | Unavailable | 410          | \$109,882,151.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>410</b>   | <b>\$109,882,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTL3    | Unavailable | 277          | \$75,096,310.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>277</b>   | <b>\$75,096,310.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTM1    | Unavailable | 56           | \$13,605,109.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>56</b>    | <b>\$13,605,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTN9    | Unavailable | 1,171        | \$308,094,522.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1,171</b> | <b>\$308,094,522.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTP4    | Unavailable | 1,804        | \$478,507,127.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1,804</b> | <b>\$478,507,127.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTQ2    | Unavailable | 402          | \$102,082,022.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>402</b>   | <b>\$102,082,022.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTR0    | Unavailable | 336          | \$86,810,636.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>336</b>   | <b>\$86,810,636.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LTS8    | Unavailable             | 146        | \$41,975,005.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$41,975,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTT6    | Unavailable             | 100        | \$29,754,076.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>100</b> | <b>\$29,754,076.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTU3    | Unavailable             | 91         | \$24,331,171.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$24,331,171.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTV1    | Unavailable             | 43         | \$11,635,569.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,635,569.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTX7    | Unavailable             | 21         | \$5,077,210.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,077,210.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LTY5    | Unavailable             | 17         | \$4,258,128.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,258,128.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LUC1    | Unavailable             | 7          | \$1,118,580.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,118,580.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LX20    | CHASE HOME FINANCE, LLC | 9          | \$1,133,530.24         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 24         | \$3,126,814.40         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$4,260,344.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LX38    | CHASE HOME FINANCE, LLC | 26         | \$5,543,179.79         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 96         | \$24,080,322.48        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>122</b> | <b>\$29,623,502.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LX53    | CHASE HOME FINANCE, LLC | 3          | \$698,810.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 31         | \$6,702,100.03         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$7,400,910.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LX61    | CHASE HOME FINANCE, LLC | 1          | \$176,800.00           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 5          | \$918,313.49           | 83.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,095,113.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LX87    | CHASE HOME FINANCE, LLC | 38         | \$9,006,453.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 48         | \$10,722,172.00        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$19,728,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |           |                        |             |          |               |    |          |            |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LX95    | CHASE HOME FINANCE, LLC | 32        | \$6,185,230.03         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 23        | \$5,117,958.42         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>55</b> | <b>\$11,303,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXJ3    | CHASE HOME FINANCE, LLC | 20        | \$3,986,241.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 45        | \$11,717,584.38        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>65</b> | <b>\$15,703,825.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXK0    | CHASE HOME FINANCE, LLC | 20        | \$3,804,284.38         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 54        | \$12,510,980.95        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>74</b> | <b>\$16,315,265.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXL8    | CHASE HOME FINANCE, LLC | 10        | \$2,493,034.00         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 46        | \$9,982,099.98         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>56</b> | <b>\$12,475,133.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXN4    | CHASE HOME FINANCE, LLC | 7         | \$895,093.63           | 76.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 2         | \$278,616.89           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,173,710.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXP9    | CHASE HOME FINANCE, LLC | 23        | \$5,551,506.03         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 27        | \$5,852,715.09         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>50</b> | <b>\$11,404,221.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXQ7    | CHASE HOME FINANCE, LLC | 18        | \$1,160,877.23         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 11        | \$783,792.20           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$1,944,669.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXR5    | CHASE HOME FINANCE, LLC | 11        | \$1,071,952.48         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 11        | \$1,104,498.26         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,176,450.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXS3    | CHASE HOME FINANCE, LLC | 18        | \$2,348,377.60         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 22        | \$2,905,114.94         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b> | <b>\$5,253,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LXT1    | CHASE HOME FINANCE, LLC | 70         | \$17,605,730.68        | 48.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 69         | \$19,021,297.33        | 51.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>139</b> | <b>\$36,627,028.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXU8    | CHASE HOME FINANCE, LLC | 12         | \$775,222.64           | 37.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 19         | \$1,274,786.24         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$2,050,008.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXV6    | CHASE HOME FINANCE, LLC | 9          | \$889,338.15           | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 17         | \$1,666,576.23         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,555,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXW4    | CHASE HOME FINANCE, LLC | 24         | \$3,004,067.52         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 35         | \$4,565,768.16         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$7,569,835.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXX2    | CHASE HOME FINANCE, LLC | 33         | \$7,655,178.43         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 53         | \$13,246,900.41        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$20,902,078.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXY0    | CHASE HOME FINANCE, LLC | 10         | \$544,655.09           | 41.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$770,812.79           | 58.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,315,467.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LXZ7    | CHASE HOME FINANCE, LLC | 9          | \$894,115.80           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 31         | \$3,078,488.19         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$3,972,603.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LYA1    | CHASE HOME FINANCE, LLC | 15         | \$2,864,820.00         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9          | \$2,000,846.97         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,865,666.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LYC7    | CHASE HOME FINANCE, LLC | 25         | \$3,411,936.61         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 66         | \$14,308,812.00        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$17,720,748.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LYD5    | CHASE HOME              | 18         | \$3,171,062.32         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 167        | \$40,805,341.97        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$43,976,404.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYE3    |  | CHASE HOME FINANCE, LLC | 3          | \$490,719.67           | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$1,275,278.93         | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,765,998.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYF0    |  | CHASE HOME FINANCE, LLC | 9          | \$1,499,561.25         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$2,396,702.86         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,896,264.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYG8    |  | CHASE HOME FINANCE, LLC | 29         | \$3,581,403.46         | 48.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$3,789,832.48         | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$7,371,235.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYH6    |  | CHASE HOME FINANCE, LLC | 2          | \$268,500.00           | 21.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$981,601.17           | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,250,101.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYJ2    |  | CHASE HOME FINANCE, LLC | 4          | \$603,634.24           | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$605,288.91           | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,208,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYP8    |  | CHASE HOME FINANCE, LLC | 1          | \$349,349.95           | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$1,271,813.85         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,621,163.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYQ6    |  | CHASE HOME FINANCE, LLC | 7          | \$1,167,822.82         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,682,124.24         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,849,947.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYR4    |  | CHASE HOME FINANCE, LLC | 15         | \$4,444,526.00         | 67.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8          | \$2,102,550.00         | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$6,547,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413LYS2    |  | CHASE HOME FINANCE, LLC | 18         | \$4,217,407.58         | 20.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 67         | \$16,091,920.20        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$20,309,327.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LYT0    |  | CHASE HOME FINANCE, LLC                   | 10         | \$1,127,147.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,127,147.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LYU7    |  | CHASE HOME FINANCE, LLC                   | 151        | \$27,816,017.02        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 98         | \$20,044,626.28        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$47,860,643.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LYV5    |  | CHASE HOME FINANCE, LLC                   | 29         | \$4,822,539.54         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 22         | \$4,154,289.03         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,976,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAA5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$1,104,990.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,104,990.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$551,854.49           | 53.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$470,369.57           | 46.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,022,224.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAD9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$5,697,338.17         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$388,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,085,338.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAF4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57         | \$15,295,493.76        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 27         | \$6,748,152.91         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$22,043,646.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAG2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66         | \$17,703,867.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$17,703,867.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAH0    |  | DOWNEY SAVINGS AND LOAN                   | 1          | \$188,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 11        | \$5,573,451.77         | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$5,761,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAJ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,448,481.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,448,481.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAK3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$753,183.56           | 50.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$746,421.50           | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,499,605.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAM9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,376,291.59         | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$2,591,582.76         | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,967,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAN7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$2,284,200.01         | 90.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$241,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,525,200.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAP2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,178,611.02         | 44.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,470,520.30         | 55.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,649,131.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAQ0    |  | NATIONAL CITY MORTGAGE COMPANY            | 45        | \$9,144,351.11         | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24        | \$4,795,192.47         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$13,939,543.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAR8    |  | NATIONAL CITY MORTGAGE COMPANY            | 44        | \$2,458,496.70         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$710,911.60           | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,169,408.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31413MAS6    |  | NATIONAL CITY MORTGAGE COMPANY            | 35        | \$3,172,180.46         | 68.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$1,488,283.93         | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,660,464.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413MAT4    | NATIONAL CITY MORTGAGE COMPANY | 33        | \$4,282,859.65        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$1,788,385.85        | 29.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$6,071,245.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAU1    | NATIONAL CITY MORTGAGE COMPANY | 32        | \$5,519,675.76        | 79.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10        | \$1,409,504.54        | 20.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$6,929,180.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAV9    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,049,073.63        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6         | \$368,023.45          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$1,417,097.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAW7    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,308,928.67        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9         | \$2,028,823.47        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,337,752.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD20    | Unavailable                    | 32        | \$1,815,028.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$1,815,028.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD38    | Unavailable                    | 52        | \$4,577,340.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>52</b> | <b>\$4,577,340.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD46    | Unavailable                    | 30        | \$2,553,087.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,553,087.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD53    | Unavailable                    | 38        | \$3,661,270.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$3,661,270.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD61    | Unavailable                    | 66        | \$8,839,031.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>66</b> | <b>\$8,839,031.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD79    | Unavailable                    | 30        | \$3,948,480.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,948,480.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD87    | Unavailable                    | 52        | \$6,829,079.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>52</b> | <b>\$6,829,079.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MD95    | Unavailable                    | 20        | \$1,812,686.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,812,686.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ME78    |                                | 44        | \$9,378,283.25        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                     | 75         | \$15,401,340.85        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>119</b> | <b>\$24,779,624.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ME86    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7          | \$1,539,135.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14         | \$3,544,117.27         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,083,252.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ME94    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 11         | \$1,827,170.00         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 37         | \$6,362,550.09         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,189,720.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MEA1    | Unavailable                                     | 33         | \$6,693,269.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,693,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MEB9    | Unavailable                                     | 74         | \$14,670,097.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,670,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MEC7    | Unavailable                                     | 222        | \$54,444,262.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>222</b> | <b>\$54,444,262.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MED5    | Unavailable                                     | 76         | \$18,606,984.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,606,984.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MEE3    | Unavailable                                     | 87         | \$20,330,523.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$20,330,523.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MEG8    | COLONIAL SAVINGS<br>FA                          | 10         | \$807,665.93           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 13         | \$1,017,449.66         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,825,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF28    | WELLS FARGO BANK,<br>N.A.                       | 60         | \$7,913,263.25         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14         | \$1,839,347.00         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,752,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF36    | WELLS FARGO BANK,<br>N.A.                       | 56         | \$7,356,567.39         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 9          | \$1,182,194.80         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,538,762.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF44    |  | WELLS FARGO BANK,<br>N.A.                       | 174        | \$22,711,769.63        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 12         | \$1,523,424.71         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$24,235,194.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF51    |  | WELLS FARGO BANK,<br>N.A.                       | 35         | \$4,408,427.52         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$446,343.75           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,854,771.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF69    |  | WELLS FARGO BANK,<br>N.A.                       | 31         | \$5,950,734.57         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 9          | \$1,902,946.49         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,853,681.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF77    |  | WELLS FARGO BANK,<br>N.A.                       | 102        | \$17,069,717.60        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 19         | \$3,537,752.89         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,607,470.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF85    |  | WELLS FARGO BANK,<br>N.A.                       | 177        | \$41,410,242.38        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 42         | \$11,096,573.21        | 21.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$52,506,815.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MF93    |  | WELLS FARGO BANK,<br>N.A.                       | 100        | \$23,498,898.43        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 25         | \$6,650,774.77         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$30,149,673.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFB8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$977,507.71           | 58.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 3          | \$686,717.25           | 41.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,664,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFC6    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$1,286,798.14         | 84%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 1          | \$245,101.52           | 16%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,531,899.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFS1    |  | WELLS FARGO BANK,<br>N.A.                       | 52         | \$2,885,313.78         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7          | \$480,083.69           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                           |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$3,365,397.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFT9    |  | WELLS FARGO BANK,<br>N.A. | 40         | \$2,080,784.77         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 11         | \$616,951.55           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$2,697,736.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFU6    |  | WELLS FARGO BANK,<br>N.A. | 175        | \$9,579,227.42         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 16         | \$902,199.31           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$10,481,426.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFV4    |  | WELLS FARGO BANK,<br>N.A. | 35         | \$1,847,098.29         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 7          | \$400,683.96           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$2,247,782.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFW2    |  | WELLS FARGO BANK,<br>N.A. | 58         | \$5,426,230.22         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 18         | \$1,664,746.62         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,090,976.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFX0    |  | WELLS FARGO BANK,<br>N.A. | 50         | \$4,679,187.04         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 9          | \$798,120.97           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,477,308.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFY8    |  | WELLS FARGO BANK,<br>N.A. | 179        | \$16,710,971.48        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 24         | \$2,130,366.48         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$18,841,337.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MFZ5    |  | WELLS FARGO BANK,<br>N.A. | 61         | \$5,715,471.35         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 6          | \$550,570.08           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$6,266,041.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MGA9    |  | WELLS FARGO BANK,<br>N.A. | 265        | \$60,651,742.42        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 43         | \$11,014,117.17        | 15.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>308</b> | <b>\$71,665,859.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                           |            |                        |             |          |               |    |          |            |
| 31413MGC5    |  | WELLS FARGO BANK,<br>N.A. | 17         | \$1,287,409.19         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable               | 4          | \$310,845.31           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,598,254.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MJE8    | THE BRANCH BANKING AND TRUST COMPANY | 68        | \$9,831,549.68         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 27        | \$3,869,984.56         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>95</b> | <b>\$13,701,534.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJH1    | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$521,285.17           | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6         | \$1,020,291.66         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,541,576.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJK4    | Unavailable                          | 13        | \$2,411,082.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,411,082.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJL2    | Unavailable                          | 29        | \$4,512,888.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,512,888.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJM0    | Unavailable                          | 19        | \$1,880,205.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,880,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJN8    | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$3,644,800.00         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$1,355,100.00         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJP3    | HSBC MORTGAGE CORPORATION (USA)      | 8         | \$2,440,724.53         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 5         | \$1,147,621.56         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,588,346.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJQ1    | HSBC MORTGAGE CORPORATION (USA)      | 4         | \$936,150.77           | 92.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1         | \$75,474.35            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,011,625.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM20    | NATIONAL CITY MORTGAGE COMPANY       | 37        | \$9,081,073.29         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$543,114.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$9,624,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM38    | NATIONAL CITY MORTGAGE COMPANY       | 23        | \$5,237,247.09         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$470,709.60           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,707,956.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413MM46    | NATIONAL CITY MORTGAGE COMPANY | 21        | \$4,789,446.69        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6         | \$1,586,520.00        | 24.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,375,966.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM53    | NATIONAL CITY MORTGAGE COMPANY | 25        | \$5,725,244.14        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$398,770.52          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$6,124,014.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM61    | NATIONAL CITY MORTGAGE COMPANY | 16        | \$3,884,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,884,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM79    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$3,598,864.00        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$335,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,933,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM87    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$2,955,440.75        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1         | \$314,340.24          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,269,780.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MM95    | STATE FARM BANK, FSB           | 30        | \$2,901,437.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,901,437.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MMS3    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,684,635.60        | 22.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 31        | \$5,945,847.44        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$7,630,483.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MMT1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,729,988.71        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 26        | \$5,735,312.07        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$7,465,300.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MMU8    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,456,466.31        | 32.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19        | \$3,031,573.26        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,488,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MMX2    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$562,829.20          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3         | \$732,050.19          | 56.53%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,294,879.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MMY0    | Unavailable                    |  | 1          | \$81,586.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$81,586.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MN86    | NATIONAL CITY MORTGAGE COMPANY |  | 28         | \$4,627,692.84         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 105        | \$20,420,611.65        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>133</b> | <b>\$25,048,304.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MN94    | NATIONAL CITY MORTGAGE COMPANY |  | 27         | \$4,457,496.21         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 74         | \$13,626,395.51        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>101</b> | <b>\$18,083,891.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNA1    | BANK OF AMERICA NA             |  | 214        | \$32,466,273.36        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 4          | \$845,262.78           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>218</b> | <b>\$33,311,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNB9    | BANK OF AMERICA NA             |  | 6          | \$1,060,145.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,060,145.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNC7    | BANK OF AMERICA NA             |  | 10         | \$1,106,015.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,106,015.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MND5    | BANK OF AMERICA NA             |  | 13         | \$1,097,678.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,097,678.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNE3    | BANK OF AMERICA NA             |  | 340        | \$17,830,446.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>340</b> | <b>\$17,830,446.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNF0    | BANK OF AMERICA NA             |  | 90         | \$7,377,379.68         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 1          | \$89,693.81            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>91</b>  | <b>\$7,467,073.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNG8    | BANK OF AMERICA NA             |  | 232        | \$51,473,879.85        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 6          | \$1,509,968.51         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>238</b> | <b>\$52,983,848.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNH6    | BANK OF AMERICA NA             |  | 632        | \$32,027,073.53        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 5          | \$253,978.30           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>637</b> | <b>\$32,281,051.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNJ2    | BANK OF AMERICA NA             |  | 282        | \$25,413,962.29        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 2          | \$169,158.72           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>284</b> | <b>\$25,583,121.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MNK9    | BANK OF AMERICA NA                        | 455        | \$87,565,487.62        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18         | \$4,023,854.37         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>473</b> | <b>\$91,589,341.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNL7    | BANK OF AMERICA NA                        | 23         | \$1,314,924.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,314,924.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNM5    | BANK OF AMERICA NA                        | 43         | \$2,224,718.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,224,718.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNN3    | BANK OF AMERICA NA                        | 181        | \$7,768,548.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>181</b> | <b>\$7,768,548.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MNP8    | BANK OF AMERICA NA                        | 22         | \$3,909,408.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,909,408.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MP43    | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$1,406,370.32         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,560,053.42         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,966,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MP50    | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$2,018,520.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,018,520.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MP68    | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$366,000.00           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$1,065,000.00         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,431,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MP84    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$886,250.00           | 83.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$180,000.00           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,066,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPA9    | NATIONAL CITY MORTGAGE COMPANY            | 25         | \$5,363,423.05         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 66         | \$13,074,347.37        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$18,437,770.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPC5    | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$2,070,846.17         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$1,237,979.22         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,308,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MPD3    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,248,688.31         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8          | \$1,216,800.00         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,465,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPE1    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,050,832.89         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 3          | \$258,415.03           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,309,247.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPH4    | FIRST PLACE BANK               | 10         | \$1,305,393.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,305,393.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPK7    | Unavailable                    | 20         | \$4,849,444.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,849,444.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPL5    | TRUSTMARK NATIONAL BANK        | 12         | \$1,292,093.48         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$2,088,960.55         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,381,054.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPM3    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$6,332,345.15         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 87         | \$16,450,259.17        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>118</b> | <b>\$22,782,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPN1    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$4,629,510.18         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 55         | \$8,789,457.38         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$13,418,967.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPP6    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,951,853.62         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 40         | \$7,400,973.41         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$9,352,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPR2    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$4,798,200.65         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$2,501,293.91         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$7,299,494.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPS0    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,134,026.42         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19         | \$4,126,375.64         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,260,402.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MPT8    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,141,671.92         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16         | \$3,753,602.10         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,895,274.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPV3    | NATIONAL CITY MORTGAGE COMPANY | 61         | \$14,669,675.56        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 62         | \$16,368,404.42        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$31,038,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPW1    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$6,857,422.20         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 76         | \$23,002,903.86        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>100</b> | <b>\$29,860,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPX9    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$4,289,953.81         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$3,712,762.26         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,002,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MPY7    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,211,290.18         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$2,290,087.81         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,501,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQK6    | Unavailable                    | 19         | \$2,641,474.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,641,474.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQL4    | Unavailable                    | 42         | \$5,257,591.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,257,591.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQN0    | Unavailable                    | 17         | \$1,873,874.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,873,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRJ8    | INDYMAC BANK, FSB              | 12         | \$2,865,954.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 152        | \$42,813,449.00        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>164</b> | <b>\$45,679,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRK5    | INDYMAC BANK, FSB              | 14         | \$4,176,250.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 108        | \$33,485,285.00        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$37,661,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRL3    | INDYMAC BANK, FSB              | 8          | \$2,019,579.94         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32         | \$6,749,032.58         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,768,612.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MRN9    | INDYMAC BANK, FSB      | 1          | \$163,000.00            | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,770,360.86          | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,933,360.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRQ2    | INDYMAC BANK, FSB      | 2          | \$406,433.49            | 31.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 3          | \$901,127.38            | 68.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,307,560.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRR0    | Unavailable            | 7          | \$1,483,066.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,483,066.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRU3    | Unavailable            | 6          | \$1,516,290.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,516,290.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRW9    | INDYMAC BANK, FSB      | 4          | \$648,620.06            | 14.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$3,834,614.57          | 85.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,483,234.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRY5    | Unavailable            | 5          | \$1,140,257.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,140,257.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MT23    | WELLS FARGO BANK, N.A. | 100        | \$20,226,038.01         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 18         | \$4,684,833.32          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$24,910,871.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MT31    | WELLS FARGO BANK, N.A. | 19         | \$4,960,798.15          | 65.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$2,662,750.53          | 34.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,623,548.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MT56    | WELLS FARGO BANK, N.A. | 2          | \$501,000.00            | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,716,202.00          | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,217,202.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MT64    | WELLS FARGO BANK, N.A. | 398        | \$102,520,043.84        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 140        | \$38,532,884.72         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>538</b> | <b>\$141,052,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MT72    | WELLS FARGO BANK, N.A. | 154        | \$40,601,806.07         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 128        | \$34,696,858.21         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>282</b> | <b>\$75,298,664.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MT80    | WELLS FARGO BANK, N.A. | 169        | \$42,615,100.99         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 39         | \$11,233,830.71         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>208</b> | <b>\$53,848,931.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MT98    | WELLS FARGO BANK, N.A. | 517        | \$129,441,847.04        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$11,117,212.36         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>555</b> | <b>\$140,559,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTT4    | Unavailable            | 3          | \$314,574.37            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$314,574.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTU1    | WELLS FARGO BANK, N.A. | 5          | \$1,126,604.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,126,604.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTV9    | WELLS FARGO BANK, N.A. | 96         | \$19,683,533.03         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$1,952,482.31          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$21,636,015.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTW7    | WELLS FARGO BANK, N.A. | 324        | \$77,451,837.29         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 77         | \$20,458,309.81         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>401</b> | <b>\$97,910,147.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTX5    | WELLS FARGO BANK, N.A. | 506        | \$113,502,500.65        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$3,477,679.36          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>521</b> | <b>\$116,980,180.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTZ0    | WELLS FARGO BANK, N.A. | 62         | \$13,800,794.33         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 201        | \$46,487,459.39         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$60,288,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MU21    | U.S. BANK N.A.         | 8          | \$1,310,336.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,310,336.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MU54    | U.S. BANK N.A.         | 18         | \$2,893,576.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,893,576.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUA3    | WELLS FARGO BANK, N.A. | 425        | \$107,955,877.70        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 26         | \$7,892,074.43          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>451</b> | <b>\$115,847,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUB1    |  | WELLS FARGO BANK, N.A. | 353        | \$93,957,410.66         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$7,368,253.00          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>379</b> | <b>\$101,325,663.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUC9    |  | Unavailable            | 21         | \$5,405,787.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,405,787.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUD7    |  | Unavailable            | 7          | \$1,495,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,495,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUE5    |  | WELLS FARGO BANK, N.A. | 76         | \$18,385,879.73         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 287        | \$78,722,709.11         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>363</b> | <b>\$97,108,588.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUF2    |  | WELLS FARGO BANK, N.A. | 27         | \$6,323,288.42          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 347        | \$100,678,760.97        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>374</b> | <b>\$107,002,049.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUG0    |  | WELLS FARGO BANK, N.A. | 105        | \$25,086,344.54         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 74         | \$21,855,015.80         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$46,941,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUH8    |  | WELLS FARGO BANK, N.A. | 27         | \$5,898,314.49          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$17,118,319.47         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$23,016,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUJ4    |  | WELLS FARGO BANK, N.A. | 61         | \$16,259,603.16         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 75         | \$21,447,469.76         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$37,707,072.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUK1    |  | Unavailable            | 7          | \$765,008.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$765,008.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUM7    |  | U.S. BANK N.A.         | 66         | \$7,586,608.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,586,608.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUN5    |  | U.S. BANK N.A.         | 97         | \$10,957,157.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$10,957,157.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUP0    |  | U.S. BANK N.A.                 | 10         | \$894,684.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$894,684.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUQ8    |  | U.S. BANK N.A.                 | 8          | \$1,005,989.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,005,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUS4    |  | U.S. BANK N.A.                 | 1          | \$144,498.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$144,498.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUU9    |  | U.S. BANK N.A.                 | 3          | \$425,567.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$425,567.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MUW5    |  | U.S. BANK N.A.                 | 3          | \$399,776.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$399,776.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV87    |  | Unavailable                    | 2          | \$233,996.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$233,996.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV95    |  | Unavailable                    | 1          | \$108,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$108,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF67    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$639,713.09           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,143,283.89         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,782,996.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF75    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$170,863.67           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 23         | \$3,046,057.52         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,216,921.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF83    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$93,905.48            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 51         | \$5,125,656.52         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,219,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF91    |  | Unavailable                    | 48         | \$4,371,018.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,371,018.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGA7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$84,381.04            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 168        | \$13,590,445.02        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$13,674,826.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |              |                         |             |          |               |    |          |            |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NGB5    | LEHMAN BROTHERS HOLDINGS, INC. | 1            | \$222,565.37            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 31           | \$3,781,342.01          | 94.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b>    | <b>\$4,003,907.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGC3    | Unavailable                    | 30           | \$3,468,961.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>    | <b>\$3,468,961.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGD1    | LEHMAN BROTHERS HOLDINGS, INC. | 1            | \$132,148.44            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 85           | \$7,570,904.19          | 98.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>86</b>    | <b>\$7,703,052.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGE9    | LEHMAN BROTHERS HOLDINGS, INC. | 4            | \$801,817.30            | 75.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2            | \$265,110.22            | 24.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,066,927.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGF6    | LEHMAN BROTHERS HOLDINGS, INC. | 26           | \$4,784,508.94          | 45.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 32           | \$5,838,642.46          | 54.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>58</b>    | <b>\$10,623,151.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGG4    | LEHMAN BROTHERS HOLDINGS, INC. | 16           | \$3,086,366.06          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 208          | \$37,196,105.24         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>224</b>   | <b>\$40,282,471.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGH2    | LEHMAN BROTHERS HOLDINGS, INC. | 45           | \$7,236,797.97          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 553          | \$97,958,358.56         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>598</b>   | <b>\$105,195,156.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGJ8    | LEHMAN BROTHERS HOLDINGS, INC. | 12           | \$1,836,043.91          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 448          | \$69,607,497.32         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>460</b>   | <b>\$71,443,541.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGK5    | LEHMAN BROTHERS HOLDINGS, INC. | 16           | \$1,659,001.60          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1,416        | \$191,721,355.21        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1,432</b> | <b>\$193,380,356.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NGM1    | LEHMAN BROTHERS HOLDINGS, INC. | 2            | \$540,144.60            | 22.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 9            | \$1,864,240.00          | 77.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,404,384.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NH32    |  | FIRST STAR SAVINGS BANK                   | 5          | \$1,115,170.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,115,170.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ22    |  | Unavailable                               | 77         | \$14,928,734.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,928,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ30    |  | Unavailable                               | 128        | \$23,183,061.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,183,061.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ48    |  | Unavailable                               | 5          | \$1,632,094.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,632,094.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ55    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 9          | \$2,108,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 258        | \$67,424,202.28         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$69,532,702.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ63    |  | Unavailable                               | 608        | \$154,049,334.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>608</b> | <b>\$154,049,334.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ89    |  | Unavailable                               | 5          | \$825,876.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$825,876.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJ97    |  | Unavailable                               | 11         | \$3,088,333.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,088,333.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NKA2    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$394,500.00            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 52         | \$13,720,130.27         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$14,114,630.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NKB0    |  | Unavailable                               | 23         | \$6,737,723.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,737,723.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NL29    |  | AMTRUST BANK                              | 2          | \$113,214.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 113        | \$8,080,778.32          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 26         | \$2,052,495.06          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 135        | \$10,849,563.82         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,454,616.81          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 16         | \$1,832,121.57          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE, LLC                             |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 12         | \$1,148,737.04         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 50         | \$4,655,995.31         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 14         | \$1,514,018.92         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 11         | \$1,591,867.21         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 2          | \$84,765.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 40         | \$4,383,294.59         | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 266        | \$24,265,750.18        | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>704</b> | <b>\$62,227,219.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NL37    | 1ST SOURCE BANK                                | 1          | \$114,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 8          | \$1,121,964.47         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMTRUST BANK                                   | 1          | \$37,924.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 69         | \$6,273,740.98         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 3          | \$296,745.82           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 73         | \$7,946,027.84         | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 3          | \$397,032.24           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 5          | \$430,322.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 8          | \$923,292.33           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$351,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 31         | \$4,389,680.90         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$4,547,811.11         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 2          | \$154,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 9          | \$808,278.19           | 0.96%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |               |    |          |            |
|              | REGIONS BANK                              | 13         | \$1,458,267.06         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 32         | \$3,012,386.70         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 45         | \$4,754,010.66         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$457,496.10           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$810,742.92           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7          | \$991,569.52           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$223,984.13           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 16         | \$1,453,281.63         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 392        | \$43,420,476.37        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>763</b> | <b>\$84,374,436.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NL45    | BANK OF AMERICA NA                        | 72         | \$10,092,140.72        | 14.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 18         | \$1,702,518.79         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 168        | \$18,739,776.89        | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$662,212.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$487,381.53           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$604,986.49           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 11         | \$836,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$97,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$191,920.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$764,198.21           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 284        | \$36,005,836.84        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>579</b> | <b>\$70,184,471.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NL52    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$54,826.47            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2          | \$134,133.43           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 1          | \$100,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                         | 1          | \$312,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                          | 3          | \$192,190.17           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 76         | \$5,312,072.48         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 11         | \$723,329.54           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10         | \$720,121.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 12         | \$793,509.03           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 2          | \$122,280.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4          | \$306,675.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 4          | \$289,895.46           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1          | \$92,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 4          | \$382,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 2          | \$288,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 12         | \$672,289.50           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 243        | \$20,919,620.64        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>389</b> | <b>\$31,415,792.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NL60    | BANK OF AMERICA NA                              | 2          | \$834,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 5          | \$998,511.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 16         | \$4,556,241.97         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 21         | \$4,503,540.00         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,892,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NL78    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 68         | \$7,086,068.12         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 5          | \$363,042.70           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |            |
|              | Unavailable  | 104        | \$13,826,525.29        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>177</b> | <b>\$21,275,636.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NL86    | BANK OF AMERICA NA                                   | 2          | \$624,978.34           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3          | \$749,048.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$699,900.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 24         | \$6,513,166.24         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 7          | \$2,087,993.28         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$240,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 63         | \$16,950,947.44        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>102</b> | <b>\$27,866,033.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NLD5    | BANK OF AMERICA NA                                   | 5          | \$843,536.11           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4          | \$931,253.91           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 7          | \$936,521.71           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$542,391.57           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 13         | \$2,518,567.34         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 28         | \$6,967,454.37         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$66,096.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$4,997,756.96         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 146        | \$32,770,079.30        | 21.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 26         | \$6,386,687.09         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 3          | \$635,966.78           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK   |            |                         |             |          |               |    |          |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$1,051,837.89          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$154,718.17            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 13         | \$2,529,674.30          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$100,702.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 384        | \$89,443,668.51         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>658</b> | <b>\$150,876,912.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371NLE3    | 1ST SOURCE BANK                                      | 10         | \$1,366,597.34          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 10         | \$1,629,627.42          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                          | 3          | \$599,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 35         | \$8,541,543.75          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6          | \$1,484,200.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 8          | \$2,170,127.42          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,484      | \$316,136,514.35        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 1          | \$138,600.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 115        | \$27,219,267.23         | 3.28%       | 1        | \$86,774.08   | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 18         | \$3,344,184.90          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82         | \$19,996,892.62         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 199        | \$38,002,544.06         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 10         | \$990,608.81            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 122        | \$28,019,538.58         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 8          | \$1,515,455.14          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 29         | \$6,577,606.34          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 4          | \$870,154.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 35         | \$6,147,369.61          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |                    |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                        |              |                         |             |          |                    |    |          |            |
|              | Unavailable  | 1,715        | \$365,283,754.13        | 44.01%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  | <b>3,894</b> | <b>\$830,034,085.70</b> | <b>100%</b> | <b>1</b> | <b>\$86,774.08</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |                    |    |          |            |
| 31371NLF0    | 1ST SOURCE BANK                                      | 16           | \$2,211,013.26          | 0.47%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 16           | \$2,028,605.92          | 0.43%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 9            | \$1,700,168.77          | 0.36%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$451,004.56            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 3            | \$566,556.41            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$326,711.95            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | EVERBANK   | 45           | \$8,488,720.86          | 1.81%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 749          | \$146,459,803.86        | 31.22%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$282,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 20           | \$4,656,750.00          | 0.99%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 38           | \$5,526,516.48          | 1.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,370,923.07          | 0.29%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 126          | \$30,432,991.52         | 6.49%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 18           | \$2,726,259.46          | 0.58%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 16           | \$3,475,723.24          | 0.74%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PIONEER BANK   | 23           | \$2,971,496.70          | 0.63%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 58           | \$14,092,072.80         | 3%          | 0        | \$0.00             | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 4            | \$328,578.77            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$2,164,104.10          | 0.46%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$145,000.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 21           | \$2,923,563.41          | 0.62%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | 18           | \$3,247,822.10          | 0.69%       | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WACHOVIA MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |            |
|              | WASHINGTON MUTUAL BANK                         | 1            | \$223,816.31            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1,244        | \$232,346,409.43        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,454</b> | <b>\$469,146,612.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NLG8    | ABN AMRO MORTGAGE GROUP, INC.                  | 58           | \$9,840,739.47          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                             | 17           | \$3,354,539.40          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                             | 41           | \$6,816,046.50          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC            | 1            | \$294,370.93            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 101          | \$15,812,819.54         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                       | 1            | \$416,110.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 7            | \$1,063,568.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166          | \$27,941,067.34         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 2            | \$261,273.02            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 6            | \$817,090.63            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1            | \$187,001.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                         | 6            | \$784,745.01            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2            | \$468,997.74            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                         | 25           | \$4,442,318.42          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 368          | \$66,763,943.61         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>803</b>   | <b>\$139,379,631.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NLH6    | 1ST SOURCE BANK                                | 3            | \$518,098.73            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP,                       | 37           | \$5,311,463.68          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | INC.   |     |                 |        |   |        |    |   |
|  | AMTRUST BANK   | 2   | \$141,875.46    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                   | 127 | \$20,939,919.64 | 4.73%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 5   | \$580,431.49    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                   | 93  | \$12,690,552.78 | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                               | 3   | \$617,274.22    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                      | 652 | \$90,970,236.51 | 20.54% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 3   | \$307,019.08    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION      | 41  | \$6,016,151.70  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 2   | \$254,250.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC                                | 60  | \$11,645,172.58 | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 141 | \$21,545,831.61 | 4.86%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 8   | \$1,070,116.17  | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 7   | \$1,432,079.40  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 10  | \$2,220,632.06  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 83  | \$10,553,449.46 | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 2   | \$261,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 12  | \$2,113,135.13  | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK,<br>FSB                              | 11  | \$1,725,561.29  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                            | 38  | \$5,580,749.10  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY           | 18  | \$1,918,559.97  | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                      | 14  | \$2,185,212.59  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                           | 5   | \$504,702.43    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                  | 20  | \$3,671,438.06  | 0.83%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK                       | 1            | \$102,014.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                       | 120          | \$19,794,604.95         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1,386        | \$218,231,466.20        | 49.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,904</b> | <b>\$442,903,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NLJ2    | 1ST SOURCE BANK                              | 6            | \$1,057,615.39          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                         | 2            | \$713,080.10            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                           | 1            | \$69,263.56             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC          | 17           | \$2,399,161.58          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 2            | \$168,827.95            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE COMPANY                       | 1            | \$189,346.67            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                     | 2            | \$169,160.05            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 49           | \$8,288,114.68          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 40           | \$7,524,584.72          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 6            | \$1,002,250.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                       | 27           | \$5,268,759.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 6            | \$904,858.50            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                      | 2            | \$228,768.38            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 4            | \$625,853.54            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                       | 3            | \$495,790.83            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 88           | \$11,728,911.07         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>256</b>   | <b>\$40,834,346.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NLK9    | 1ST SOURCE BANK                              | 12           | \$1,237,187.90          | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 15           | \$2,177,932.59          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$599,003.99            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CHASE HOME FINANCE, LLC                   | 6          | \$510,377.66           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 5          | \$798,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 5          | \$269,181.74           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 9          | \$498,349.92           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$74,504.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$2,934,893.21         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 17         | \$1,812,290.88         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 83         | \$11,689,821.14        | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 5          | \$724,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 5          | \$874,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION              | 11         | \$915,335.85           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5          | \$416,501.42           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$87,741.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 47         | \$7,390,884.57         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 21         | \$1,904,389.35         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$386,793.98           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$117,619.56           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 181        | \$26,325,509.81        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>455</b> | <b>\$61,745,319.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NLN3    | BANK OF AMERICA NA                        | 27         | \$5,200,026.29         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$526,507.53           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 16         | \$3,170,421.03         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 63         | \$12,678,175.31        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$21,575,130.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NLQ6    | CITIMORTGAGE, INC.                        | 1          | \$350,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                           |             |          |               |    |          |            |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 10           | \$2,722,020.00            | 22.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 31           | \$8,768,208.54            | 74.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>    | <b>\$11,840,228.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371NLR4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 26           | \$6,909,320.49            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$661,800.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,075        | \$257,631,819.94          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$80,500.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                  | 1            | \$412,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5            | \$1,405,398.40            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 10           | \$2,788,955.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3            | \$892,030.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$364,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 13           | \$3,197,290.26            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3,739        | \$979,718,581.63          | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4,876</b> | <b>\$1,254,061,695.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                           |             |          |               |    |          |            |
| 31371NLS2    | BANK OF AMERICA NA                        | 2            | \$664,900.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 33           | \$7,302,022.24            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 3            | \$1,030,155.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 273          | \$62,931,451.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$965,499.99              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 4            | \$978,000.00              | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$351,300.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 3            | \$706,530.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1            | \$297,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                             | 4            | \$740,412.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$105,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,853        | \$449,850,425.84        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,181</b> | <b>\$525,922,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NLT0    | BANK OF AMERICA NA                                   | 1            | \$183,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4            | \$899,950.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 41           | \$8,555,906.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 2            | \$391,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$960,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$1,086,434.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 371          | \$85,818,824.52         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>427</b>   | <b>\$98,103,614.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NLU7    | BANK OF AMERICA NA                                   | 6            | \$1,167,366.28          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$1,415,742.56          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 3            | \$212,900.76            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 478          | \$72,051,605.31         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 12           | \$2,204,289.49          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 4            | \$628,790.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 6            | \$1,290,988.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 11           | \$831,050.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$316,666.40            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25           | \$5,161,671.81          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 6            | \$704,517.43            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY                       |              |                         |             |          |               |    |          |            |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1            | \$79,942.10             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 7            | \$1,003,447.85          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 21           | \$4,925,235.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$325,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 2            | \$129,210.63            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$1,018,889.84          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 12           | \$2,548,685.06          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 12           | \$2,376,446.63          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,620        | \$281,489,356.47        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,242</b> | <b>\$379,881,801.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NLV5    | CCO MORTGAGE CORPORATION                             | 8            | \$1,267,774.14          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 202          | \$26,838,747.34         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 2            | \$167,447.35            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,050,788.83          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$310,860.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6            | \$619,750.25            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 449          | \$63,685,220.61         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>676</b>   | <b>\$93,940,589.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NLW3    | BANK OF AMERICA NA                                   | 48           | \$9,804,767.61          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 15           | \$2,631,758.93          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 15           | \$3,162,645.91          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 3            | \$684,767.88            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)                      |            |                        |             |          |               |    |          |            |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$1,270,766.02         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$759,356.81           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 206        | \$41,002,675.14        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$59,316,738.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NLX1    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 12         | \$2,192,296.64         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10         | \$1,839,663.32         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$904,591.25           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$281,200.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 57         | \$8,853,971.94         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$14,071,723.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NLY9    |  | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$931,500.00           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 7          | \$1,405,100.00         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 22         | \$5,659,785.00         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,996,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NLZ6    |  | COUNTRYWIDE HOME LOANS, INC.                         | 10         | \$2,008,780.00         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 67         | \$16,809,580.00        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$18,818,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NMA0    |  | BANK OF AMERICA NA                                   | 51         | \$9,393,275.30         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 11         | \$1,887,084.34         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$1,076,077.75         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$626,901.69           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 40         | \$9,255,808.13         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |            |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2          | \$287,472.66           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 96         | \$22,802,883.77        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>207</b> | <b>\$45,329,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31371NMB8    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$737,875.00           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2          | \$421,500.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$2,486,501.21         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,645,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31371NMC6    |  | CHASE HOME FINANCE, LLC        | 1          | \$75,690.83            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,394,010.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.         | 16         | \$1,000,103.14         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 83         | \$5,648,406.87         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$8,118,210.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31371NMD4    |  | BANK OF AMERICA NA             | 5          | \$858,464.06           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.             | 1          | \$181,413.56           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$354,834.29           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,682,647.67         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.         | 7          | \$1,278,036.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.         | 1          | \$142,846.90           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 2          | \$355,628.32           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 22         | \$4,568,978.42         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$9,422,849.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31371NME2    |  | CITIMORTGAGE, INC.             | 2          | \$84,833.28            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                       | 1          | \$107,299.83           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC             | 8          | \$716,167.06           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$37,034.02            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | REGIONS BANK                              | 1         | \$122,974.07           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 6         | \$315,731.85           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45        | \$4,267,624.22         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>64</b> | <b>\$5,651,664.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NMP7    | ABN AMRO MORTGAGE GROUP, INC.             | 2         | \$415,079.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$350,235.41           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$1,854,940.66         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,620,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NMQ5    | BANK OF AMERICA NA                        | 25        | \$4,818,133.72         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 20        | \$3,917,130.26         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$1,273,988.98         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,009,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NMR3    | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$180,677.36           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2         | \$271,340.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$260,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 23        | \$3,436,966.52         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,148,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NMS1    | BANK OF AMERICA NA                        | 20        | \$2,430,397.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,430,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                        |             |          |               |    |          |            |
| 31371NMT9    | BANK OF AMERICA NA                        | 3         | \$546,105.80           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$67,309.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3         | \$291,268.29           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$1,336,526.16         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 12        | \$2,402,709.00         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$408,794.02           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$85,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$137,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 24         | \$3,253,699.73         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$8,528,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NMU6    |  | BANK OF AMERICA NA            | 8          | \$1,046,566.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,046,566.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJ50    |  | CHASE HOME FINANCE, LLC       | 8          | \$773,474.64           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$155,769.06           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.        | 1          | \$95,803.76            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 28         | \$3,187,236.18         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,212,283.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJ68    |  | BANK OF AMERICA NA            | 1          | \$108,836.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC       | 17         | \$1,759,647.17         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.            | 1          | \$162,449.40           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$123,541.78           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.        | 14         | \$1,522,299.60         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 97         | \$10,965,744.82        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$14,642,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJ76    |  | CHASE HOME FINANCE, LLC       | 2          | \$218,616.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$218,616.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PJ92    |  | BANK OF AMERICA NA            | 1          | \$110,240.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC       | 3          | \$191,781.48           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 27         | \$2,424,211.61         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,726,233.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKA7    |  | CHASE HOME FINANCE, LLC       | 2          | \$251,111.58           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.        | 1          | \$89,300.00            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$1,480,986.49         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,821,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371PKB5    |  | CHASE HOME FINANCE, LLC      | 2         | \$252,067.82           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.           | 2         | \$203,156.73           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$361,084.86           | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$816,309.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKC3    |  | Unavailable                  | 6         | \$783,465.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$783,465.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKD1    |  | Unavailable                  | 2         | \$329,697.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$329,697.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKE9    |  | CHASE HOME FINANCE, LLC      | 3         | \$540,367.30           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26        | \$3,907,507.24         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,447,874.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKF6    |  | CHASE HOME FINANCE, LLC      | 11        | \$1,023,434.86         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$1,213,155.65         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,236,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKG4    |  | Unavailable                  | 7         | \$1,034,939.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,034,939.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKK5    |  | CHASE HOME FINANCE, LLC      | 1         | \$68,381.71            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$234,694.96           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$927,555.44           | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,230,632.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JT36    |  | Unavailable                  | 30        | \$32,275,655.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$32,275,655.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JT85    |  | Unavailable                  | 1         | \$707,403.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$707,403.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JTE2    |  | Unavailable                  | 2         | \$1,448,767.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$1,448,767.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JTK8    |  | Unavailable                  | 1         | \$973,394.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$973,394.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JTS1    |  | Unavailable                  | 30        | \$16,412,821.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$16,412,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JTT9    | Unavailable | 4         | \$5,246,730.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$5,246,730.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JTU6    | Unavailable | 61        | \$69,800,569.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>61</b> | <b>\$69,800,569.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JTZ5    | Unavailable | 1         | \$869,109.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$869,109.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUA8    | Unavailable | 10        | \$15,469,407.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$15,469,407.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUB6    | Unavailable | 5         | \$5,034,601.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$5,034,601.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUD2    | Unavailable | 2         | \$3,150,627.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$3,150,627.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUH3    | Unavailable | 17        | \$18,643,131.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b> | <b>\$18,643,131.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUJ9    | Unavailable | 15        | \$17,070,716.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$17,070,716.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUK6    | Unavailable | 13        | \$14,198,780.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b> | <b>\$14,198,780.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUL4    | Unavailable | 1         | \$794,223.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$794,223.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUM2    | Unavailable | 1         | \$834,086.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$834,086.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUN0    | Unavailable | 11        | \$14,106,549.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$14,106,549.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUP5    | Unavailable | 1         | \$928,683.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$928,683.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUQ3    | Unavailable | 3         | \$3,687,000.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$3,687,000.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381JUS9    | Unavailable | 6         | \$7,424,739.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$7,424,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31400L7C2    | PHH MORTGAGE CORPORATION | 49         | \$12,022,705.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$12,022,705.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7D0    | PHH MORTGAGE CORPORATION | 102        | \$24,926,161.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>102</b> | <b>\$24,926,161.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7E8    | PHH MORTGAGE CORPORATION | 39         | \$9,701,175.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$9,701,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7F5    | PHH MORTGAGE CORPORATION | 62         | \$15,163,775.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$15,163,775.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7G3    | PHH MORTGAGE CORPORATION | 24         | \$7,526,144.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,526,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7H1    | PHH MORTGAGE CORPORATION | 12         | \$2,404,500.00         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$881,720.85           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,286,220.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407QF50    | SUNTRUST MORTGAGE INC.   | 11         | \$2,753,392.00         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 6          | \$1,801,935.42         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,555,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407QF76    | SUNTRUST MORTGAGE INC.   | 68         | \$16,953,425.69        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 25         | \$6,836,751.87         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$23,790,177.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407QF84    | SUNTRUST MORTGAGE INC.   | 7          | \$966,837.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$966,837.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407QF92    | SUNTRUST MORTGAGE INC.   | 13         | \$2,196,128.77         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$882,402.36           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,078,531.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31407QGA8    | SUNTRUST MORTGAGE INC.   | 28         | \$6,630,131.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$6,630,131.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31407QGB6    |  | SUNTRUST MORTGAGE INC.               | 130        | \$31,809,060.07        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8          | \$1,989,615.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$33,798,675.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31407QGC4    |  | SUNTRUST MORTGAGE INC.               | 4          | \$748,218.47           | 79.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 1          | \$194,289.10           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$942,507.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31407QGD2    |  | SUNTRUST MORTGAGE INC.               | 38         | \$8,179,524.28         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 6          | \$1,404,987.55         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$9,584,511.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31407QGF7    |  | SUNTRUST MORTGAGE INC.               | 32         | \$8,571,835.78         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8          | \$1,827,338.40         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$10,399,174.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31407QGG5    |  | SUNTRUST MORTGAGE INC.               | 25         | \$5,161,302.72         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 4          | \$563,454.19           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,724,756.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31409GSV9    |  | CITIMORTGAGE, INC.                   | 21         | \$5,913,883.99         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 32         | \$8,495,585.37         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$14,409,469.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31409L2U8    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$999,306.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$999,306.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31409L3T0    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31409L3V5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$3,540,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31409L3W3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$2,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                      |          |                       |             |          |               |    |          |            |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L3X1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$784,428.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$784,428.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L3Y9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,727,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,727,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L4F9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L4G7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,121,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,121,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L4H5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,695,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L5E1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L5F8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L5U5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,845,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L5V3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L5W1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L5Y7    |  | M & T REALTY CAPITAL                 | 1        | \$7,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | CORPORATION                          |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409L6M2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$3,637,500.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,637,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409LY90    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,780,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409USK2    |  | Unavailable                          | 16         | \$3,917,232.54         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,917,232.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31409VKD4    |  | SUNTRUST MORTGAGE INC.               | 56         | \$13,747,038.39        | 33.88%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 89         | \$26,823,571.04        | 66.12%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$40,570,609.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410PJV6    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 25         | \$6,000,853.71         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$6,000,853.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410PJY0    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 8          | \$1,998,159.82         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,998,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410T5R2    |  | Unavailable                          | 13         | \$2,367,398.44         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,367,398.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410T5S0    |  | Unavailable                          | 7          | \$1,080,459.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,080,459.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410W2A5    |  | Unavailable                          | 34         | \$6,443,781.29         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$6,443,781.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410W2B3    |  | Unavailable                          | 39         | \$5,468,099.15         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,468,099.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31410W2C1    |  | CITIMORTGAGE, INC.                   | 7          | \$404,113.81           | 3.03%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 225        | \$12,916,914.75        | 96.97%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$13,321,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410W2D9    | CITIMORTGAGE, INC. | 1          | \$87,937.89            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 85         | \$8,244,513.16         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$8,332,451.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2E7    | CITIMORTGAGE, INC. | 1          | \$124,907.23           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$6,001,319.38         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,126,226.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2F4    | Unavailable        | 84         | \$11,501,783.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,501,783.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2G2    | CITIMORTGAGE, INC. | 2          | \$416,551.55           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 175        | \$48,029,390.59        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$48,445,942.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2H0    | CITIMORTGAGE, INC. | 5          | \$753,605.90           | 33.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,502,630.67         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,256,236.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2J6    | CITIMORTGAGE, INC. | 7          | \$1,157,228.35         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$16,701,348.32        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$17,858,576.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2K3    | CITIMORTGAGE, INC. | 85         | \$11,287,952.81        | 11.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 611        | \$86,539,407.09        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>696</b> | <b>\$97,827,359.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2L1    | CITIMORTGAGE, INC. | 9          | \$1,163,942.13         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 521        | \$64,759,439.75        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>530</b> | <b>\$65,923,381.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2M9    | Unavailable        | 262        | \$27,418,127.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$27,418,127.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2N7    | CITIMORTGAGE, INC. | 4          | \$571,571.53           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 288        | \$41,168,620.41        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>292</b> | <b>\$41,740,191.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2P2    | CITIMORTGAGE, INC. | 1          | \$92,839.23            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$2,384,424.18         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,477,263.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2Q0    | CITIMORTGAGE, INC. | 11         | \$624,751.53           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$2,115,251.53         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,740,003.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410W2R8    | CITIMORTGAGE, INC. | 16         | \$803,824.39           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 47         | \$2,626,230.75         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$3,430,055.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2S6    | CITIMORTGAGE, INC. | 16         | \$1,504,152.20         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 52         | \$4,852,185.29         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,356,337.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2T4    | CITIMORTGAGE, INC. | 3          | \$853,578.45           | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,349,328.09         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,202,906.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2U1    | CITIMORTGAGE, INC. | 67         | \$12,150,598.20        | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 380        | \$74,941,098.46        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>447</b> | <b>\$87,091,696.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2V9    | CITIMORTGAGE, INC. | 82         | \$12,377,740.82        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 163        | \$31,018,051.97        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>245</b> | <b>\$43,395,792.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2W7    | CITIMORTGAGE, INC. | 5          | \$342,470.35           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 67         | \$5,176,619.55         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$5,519,089.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2X5    | CITIMORTGAGE, INC. | 1          | \$75,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 23         | \$2,406,806.04         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,481,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2Y3    | CITIMORTGAGE, INC. | 5          | \$568,028.25           | 27.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$1,532,463.77         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,100,492.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W2Z0    | CITIMORTGAGE, INC. | 9          | \$2,323,225.18         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,048,879.61         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,372,104.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W3B2    | CITIMORTGAGE, INC. | 3          | \$328,154.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,072,400.89         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,400,554.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W3C0    | CITIMORTGAGE, INC. | 23         | \$4,381,758.79         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$2,832,953.07         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,214,711.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410W3D8    | CITIMORTGAGE, INC. | 18         | \$3,008,054.64         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$2,170,485.00         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,178,539.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W3E6    | CITIMORTGAGE, INC. | 9          | \$309,252.59           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$1,465,057.13         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,774,309.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W3F3    | CITIMORTGAGE, INC. | 4          | \$189,500.00           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,066,936.20         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,256,436.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410W3G1    | CITIMORTGAGE, INC. | 8          | \$1,455,850.00         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,702,036.02         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,157,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE79    | CITIMORTGAGE, INC. | 6          | \$717,194.50           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$7,151,458.85         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$7,868,653.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFH6    | Unavailable        | 226        | \$59,906,485.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$59,906,485.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFN3    | CITIMORTGAGE, INC. | 5          | \$1,332,475.16         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 45         | \$11,110,677.85        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,443,153.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WFP8    | CITIMORTGAGE, INC. | 36         | \$7,743,971.57         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$2,800,321.25         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,544,292.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR26    | CITIMORTGAGE, INC. | 10         | \$672,775.25           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$881,656.37           | 56.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,554,431.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR34    | CITIMORTGAGE, INC. | 17         | \$1,606,166.74         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$4,127,014.18         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,733,180.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR42    | CITIMORTGAGE, INC. | 69         | \$8,129,634.19         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 291        | \$34,419,017.78        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>360</b> | <b>\$42,548,651.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR59    | CITIMORTGAGE, INC. | 35         | \$7,291,081.71         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 422        | \$92,858,256.35        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>457</b> | <b>\$100,149,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR67    | CITIMORTGAGE, INC. |  | 2          | \$688,948.87            | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 3          | \$457,478.45            | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,146,427.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR75    | CITIMORTGAGE, INC. |  | 23         | \$1,508,913.68          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 66         | \$4,260,194.07          | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$5,769,107.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR83    | CITIMORTGAGE, INC. |  | 32         | \$7,536,436.45          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 402        | \$98,696,732.11         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>434</b> | <b>\$106,233,168.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WR91    | CITIMORTGAGE, INC. |  | 1          | \$101,422.76            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 59         | \$5,757,308.33          | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$5,858,731.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRX8    | CITIMORTGAGE, INC. |  | 46         | \$12,513,547.37         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 15         | \$3,438,660.83          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$15,952,208.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRY6    | CITIMORTGAGE, INC. |  | 34         | \$6,999,512.60          | 42.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 35         | \$9,600,034.16          | 57.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$16,599,546.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WRZ3    | CITIMORTGAGE, INC. |  | 16         | \$985,466.36            | 52.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$885,580.41            | 47.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,871,046.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSA7    | CITIMORTGAGE, INC. |  | 2          | \$233,704.92            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 27         | \$3,195,436.96          | 93.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$3,429,141.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSB5    | CITIMORTGAGE, INC. |  | 2          | \$285,750.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 38         | \$5,261,388.69          | 94.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$5,547,138.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSE9    | CITIMORTGAGE, INC. |  | 10         | \$2,241,432.03          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 497        | \$108,432,856.26        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>507</b> | <b>\$110,674,288.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSF6    | CITIMORTGAGE, INC. |  | 3          | \$555,831.65            | 15.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$3,135,519.32          | 84.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,691,350.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WSG4    | CITIMORTGAGE, INC. | 10         | \$2,264,178.34          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$21,869,036.82         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$24,133,215.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSH2    | CITIMORTGAGE, INC. | 195        | \$46,819,920.46         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 571        | \$152,199,014.00        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>766</b> | <b>\$199,018,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSJ8    | CITIMORTGAGE, INC. | 49         | \$10,582,275.00         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 721        | \$176,077,843.10        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>770</b> | <b>\$186,660,118.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSK5    | CITIMORTGAGE, INC. | 59         | \$8,509,644.74          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 539        | \$93,729,279.83         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>598</b> | <b>\$102,238,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSL3    | CITIMORTGAGE, INC. | 2          | \$177,480.83            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 321        | \$50,937,647.68         | 99.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>323</b> | <b>\$51,115,128.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSM1    | Unavailable        | 220        | \$30,396,912.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$30,396,912.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSN9    | CITIMORTGAGE, INC. | 265        | \$60,154,461.51         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 399        | \$90,552,029.64         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>664</b> | <b>\$150,706,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSP4    | CITIMORTGAGE, INC. | 227        | \$50,693,460.47         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 565        | \$134,420,090.90        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>792</b> | <b>\$185,113,551.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSQ2    | CITIMORTGAGE, INC. | 189        | \$44,901,263.97         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 600        | \$141,780,540.32        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>789</b> | <b>\$186,681,804.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSR0    | CITIMORTGAGE, INC. | 149        | \$33,457,025.45         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 636        | \$152,885,855.15        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>785</b> | <b>\$186,342,880.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSS8    | CITIMORTGAGE, INC. | 22         | \$5,632,640.98          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 770        | \$186,012,222.18        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>792</b> | <b>\$191,644,863.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WST6    | CITIMORTGAGE, INC. | 10         | \$1,887,720.93          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 580        | \$103,318,142.44        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>590</b> | <b>\$105,205,863.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSU3    |  | CITIMORTGAGE, INC. | 9          | \$2,149,703.17          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 45         | \$12,343,865.12         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$14,493,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSV1    |  | CITIMORTGAGE, INC. | 18         | \$2,236,753.24          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 190        | \$31,951,015.49         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$34,187,768.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSW9    |  | CITIMORTGAGE, INC. | 6          | \$1,088,425.00          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 23         | \$5,668,899.33          | 83.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,757,324.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSX7    |  | CITIMORTGAGE, INC. | 50         | \$10,745,686.40         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 165        | \$40,470,732.82         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$51,216,419.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WSY5    |  | CITIMORTGAGE, INC. | 9          | \$1,397,492.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 144        | \$25,881,110.56         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$27,278,602.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WZ76    |  | CITIMORTGAGE, INC. | 5          | \$1,018,874.58          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$21,978,317.29         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$22,997,191.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WZ84    |  | Unavailable        | 41         | \$8,955,170.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,955,170.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WZ92    |  | Unavailable        | 31         | \$5,687,615.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,687,615.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FU36    |  | CITIMORTGAGE, INC. | 6          | \$1,310,016.49          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$3,365,233.56          | 71.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$4,675,250.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FV27    |  | CITIMORTGAGE, INC. | 105        | \$27,712,787.21         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 36         | \$9,450,718.10          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$37,163,505.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FV50    |  | CITIMORTGAGE, INC. | 39         | \$9,386,826.12          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 146        | \$35,533,843.19         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$44,920,669.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FV68    |  | CITIMORTGAGE, INC. | 10         | \$2,747,814.52         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 21         | \$5,278,198.07         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,026,012.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FV76    |  | Unavailable        | 61         | \$17,602,454.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$17,602,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FV84    |  | Unavailable        | 21         | \$5,812,376.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,812,376.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVG6    |  | Unavailable        | 230        | \$61,654,765.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$61,654,765.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVH4    |  | Unavailable        | 31         | \$8,758,304.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,758,304.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVL5    |  | CITIMORTGAGE, INC. | 26         | \$5,381,235.89         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 74         | \$17,441,769.06        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$22,823,004.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVM3    |  | CITIMORTGAGE, INC. | 49         | \$11,358,406.09        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$873,761.82           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$12,232,167.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVT8    |  | Unavailable        | 71         | \$13,912,900.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$13,912,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVV3    |  | Unavailable        | 30         | \$6,202,965.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,202,965.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVW1    |  | CITIMORTGAGE, INC. | 75         | \$18,906,942.42        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 129        | \$30,987,536.57        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$49,894,478.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVX9    |  | CITIMORTGAGE, INC. | 40         | \$10,646,720.23        | 26.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 123        | \$29,425,822.10        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$40,072,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVY7    |  | CITIMORTGAGE, INC. | 22         | \$5,367,910.31         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$4,452,156.81         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,820,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWA8    |  | Unavailable        | 76         | \$20,533,275.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$20,533,275.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FXF6    | CITIMORTGAGE, INC. | 13         | \$1,790,006.96          | 47.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,986,588.68          | 52.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,776,595.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXG4    | CITIMORTGAGE, INC. | 1          | \$99,661.48             | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,046,654.24          | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,146,315.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXJ8    | CITIMORTGAGE, INC. | 6          | \$849,766.01            | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$2,784,990.01          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,634,756.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXK5    | CITIMORTGAGE, INC. | 2          | \$249,841.61            | 24.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$776,972.16            | 75.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,026,813.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXN9    | CITIMORTGAGE, INC. | 2          | \$164,177.32            | 15.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$918,229.65            | 84.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,082,406.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXP4    | CITIMORTGAGE, INC. | 14         | \$3,903,979.70          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 168        | \$41,547,285.02         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$45,451,264.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXQ2    | CITIMORTGAGE, INC. | 7          | \$2,081,552.00          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 31         | \$9,268,890.45          | 81.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$11,350,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXR0    | CITIMORTGAGE, INC. | 47         | \$11,712,190.32         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 528        | \$144,952,084.16        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>575</b> | <b>\$156,664,274.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXS8    | CITIMORTGAGE, INC. | 7          | \$1,915,734.50          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 207        | \$51,990,081.86         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>214</b> | <b>\$53,905,816.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXV1    | CITIMORTGAGE, INC. | 1          | \$151,200.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$13,849,550.06         | 98.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$14,000,750.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FXW9    | CITIMORTGAGE, INC. | 1          | \$113,200.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 71         | \$12,788,852.55         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$12,902,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411H7H7    | Unavailable        | 25         | \$1,221,382.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,221,382.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H7J3    |  | POPULAR MORTGAGE, INC.          | 4          | \$251,393.08           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 148        | \$9,250,209.80         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$9,501,602.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H7K0    |  | POPULAR MORTGAGE, INC.          | 18         | \$1,147,729.14         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 31         | \$2,213,483.98         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$3,361,213.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H7L8    |  | POPULAR MORTGAGE, INC.          | 40         | \$2,556,580.85         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 16         | \$1,089,604.68         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$3,646,185.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411H7M6    |  | POPULAR MORTGAGE, INC.          | 22         | \$1,333,886.54         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$56,796.27            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,390,682.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HH45    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,081,556.58         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 48         | \$12,856,016.20        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$15,937,572.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411HH52    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,331,000.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 54         | \$15,683,170.00        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$17,014,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411JAA4    |  | POPULAR MORTGAGE, INC.          | 21         | \$2,563,300.00         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$163,134.30           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,726,434.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411JAB2    |  | POPULAR MORTGAGE, INC.          | 12         | \$1,260,564.02         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3          | \$394,176.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,654,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |            |
| 31411JAC0    |  | POPULAR MORTGAGE, INC.          | 12         | \$1,264,044.55         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2          | \$286,676.16           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,550,720.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411JAD8    | POPULAR MORTGAGE, INC. | 10         | \$1,308,692.61         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$117,907.76           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,426,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAE6    | POPULAR MORTGAGE, INC. | 19         | \$1,169,904.35         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$193,024.74           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,362,929.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAF3    | POPULAR MORTGAGE, INC. | 65         | \$8,547,497.14         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$240,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$8,787,497.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAG1    | POPULAR MORTGAGE, INC. | 15         | \$2,067,000.00         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$1,255,535.19         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,322,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAH9    | POPULAR MORTGAGE, INC. | 16         | \$2,422,187.98         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$136,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,558,187.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAJ5    | POPULAR MORTGAGE, INC. | 35         | \$5,158,262.00         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$93,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,251,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAK2    | POPULAR MORTGAGE, INC. | 108        | \$17,624,753.91        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$2,124,797.29         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$19,749,551.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAL0    | POPULAR MORTGAGE, INC. | 151        | \$23,382,776.64        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$1,442,018.63         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$24,824,795.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAM8    | POPULAR MORTGAGE, INC. | 13         | \$2,192,650.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$103,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,296,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                       |            |                        |             |          |               |    |          |            |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411JAN6    |  | POPULAR MORTGAGE, INC.                | 12         | \$1,019,780.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,019,780.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LE31    |  | SUNTRUST MORTGAGE INC.                | 25         | \$3,979,917.39         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 12         | \$1,615,008.74         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$5,594,926.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LE49    |  | SUNTRUST MORTGAGE INC.                | 70         | \$4,213,389.40         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 47         | \$2,786,895.89         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$7,000,285.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LE56    |  | SUNTRUST MORTGAGE INC.                | 21         | \$2,040,282.98         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 19         | \$1,810,978.91         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$3,851,261.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LE64    |  | SUNTRUST MORTGAGE INC.                | 92         | \$17,722,223.27        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 80         | \$15,759,353.82        | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>172</b> | <b>\$33,481,577.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LE72    |  | SUNTRUST MORTGAGE INC.                | 15         | \$2,177,052.00         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 14         | \$3,218,550.00         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$5,395,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LE80    |  | SUNTRUST MORTGAGE INC.                | 29         | \$4,167,234.08         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 27         | \$3,907,797.56         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$8,075,031.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHK7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$140,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                           | 55         | \$8,380,070.67         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$8,520,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHL5    |  | Unavailable                           | 25         | \$3,263,443.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,263,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCD9    |  | Unavailable                           | 8          | \$2,129,288.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,129,288.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VCG2    |  | Unavailable            | 9          | \$1,646,843.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,646,843.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCH0    |  | Unavailable            | 11         | \$1,297,430.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,297,430.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VCJ6    |  | Unavailable            | 32         | \$10,153,707.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$10,153,707.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VD97    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,552,600.59         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 38         | \$8,829,561.25         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$15,382,161.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEA3    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,530,580.00         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 32         | \$9,218,550.07         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$14,749,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEB1    |  | SUNTRUST MORTGAGE INC. | 50         | \$12,864,529.45        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 100        | \$29,561,301.01        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$42,425,830.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEC9    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,090,103.62         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$7,469,652.66         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$9,559,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VED7    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,586,024.06         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$429,293.25           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,015,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEE5    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,064,632.07         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$6,096,905.22         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$9,161,537.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEF2    |  | SUNTRUST MORTGAGE INC. | 19         | \$4,291,328.75         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 26         | \$6,828,877.31         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$11,120,206.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEG0    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,495,367.81         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 33         | \$8,412,514.84         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$11,907,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNT2    |  | SUNTRUST MORTGAGE INC. | 51         | \$14,277,110.00        | 25.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 144        | \$41,047,867.10        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>195</b> | <b>\$55,324,977.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNU9    |  | SUNTRUST MORTGAGE INC. | 6          | \$828,680.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$5,603,828.00         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,432,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNV7    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,945,580.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 45         | \$7,420,268.67         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$9,365,848.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNW5    |  | SUNTRUST MORTGAGE INC. | 48         | \$13,067,830.00        | 14.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 289        | \$79,255,338.75        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>337</b> | <b>\$92,323,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNX3    |  | SUNTRUST MORTGAGE INC. | 2          | \$247,664.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 37         | \$7,320,957.00         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,568,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNY1    |  | SUNTRUST MORTGAGE INC. | 30         | \$5,055,230.08         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$4,981,361.71         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$10,036,591.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VNZ8    |  | SUNTRUST MORTGAGE INC. | 71         | \$15,393,134.74        | 36.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 112        | \$27,134,012.37        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$42,527,147.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411WRT6    |  | Unavailable            | 5          | \$1,482,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,482,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2V5    |  | SUNTRUST MORTGAGE INC. | 29         | \$8,129,371.57         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 28         | \$7,598,861.99         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$15,728,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412A2W3    | SUNTRUST MORTGAGE INC.                         | 9          | \$1,502,800.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 13         | \$3,625,750.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,128,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2X1    | SUNTRUST MORTGAGE INC.                         | 3          | \$551,493.66           | 69.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1          | \$242,200.00           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$793,693.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2Y9    | SUNTRUST MORTGAGE INC.                         | 26         | \$6,212,506.70         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 11         | \$2,273,785.18         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,486,291.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A2Z6    | SUNTRUST MORTGAGE INC.                         | 13         | \$3,020,037.05         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 2          | \$473,670.83           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,493,707.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A3A0    | SUNTRUST MORTGAGE INC.                         | 3          | \$801,154.92           | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 2          | \$370,687.87           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,171,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AMB7    | UNIVERSAL MORTGAGE CORPORATION                 | 8          | \$648,867.64           | 63.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3          | \$370,600.00           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,019,467.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUS1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$6,331,631.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,331,631.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUT9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$4,216,321.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,216,321.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AUU6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128        | \$25,429,909.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>128</b> | <b>\$25,429,909.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AV35    |  | 47         | \$6,424,238.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                     |          |            |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,424,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AV43    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 202        | \$29,116,915.85        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$29,116,915.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AV50    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88         | \$12,550,240.31        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$12,550,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AV68    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248        | \$47,508,856.67        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$47,508,856.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AV76    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238        | \$45,651,776.17        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,651,776.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AV84    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258        | \$48,494,968.46        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$48,494,968.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AV92    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262        | \$52,784,168.32        | 100%        | 1        | \$308,702.91        | NA       | \$0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$52,784,168.32</b> | <b>100%</b> | <b>1</b> | <b>\$308,702.91</b> | <b>0</b> | <b>\$0</b> |
| 31412AVM3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241        | \$48,418,540.57        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$48,418,540.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AVP6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58         | \$13,042,431.15        | 100%        | 0        | \$0.00              | NA       | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,042,431.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 31412AVT8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270        | \$49,758,021.74        | 100%        | 0        | \$0.00              | NA       | \$0        |

|              |  |  |            |                        |             |          |               |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>270</b> | <b>\$49,758,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AVU5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 306        | \$49,007,324.75        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$49,007,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AW26    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$29,324,353.32        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$29,324,353.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWA8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266        | \$48,894,982.83        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$48,894,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWB6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260        | \$49,410,749.14        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$49,410,749.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWC4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257        | \$49,366,933.04        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$49,366,933.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWD2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254        | \$49,107,356.84        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$49,107,356.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWE0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 250        | \$48,950,527.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$48,950,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWF7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 256        | \$48,637,059.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$48,637,059.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |          |            |
| 31412AWG5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258        | \$48,910,054.78        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$48,910,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412AWH3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221        | \$44,624,012.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>221</b> | <b>\$44,624,012.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWJ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$24,836,417.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>139</b> | <b>\$24,836,417.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWK6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 288        | \$49,685,313.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>288</b> | <b>\$49,685,313.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWL4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 285        | \$49,389,263.76        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1          | \$120,698.51           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>286</b> | <b>\$49,509,962.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWM2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221        | \$36,851,856.29        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1          | \$191,838.70           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>222</b> | <b>\$37,043,694.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWP5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211        | \$41,654,750.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>211</b> | <b>\$41,654,750.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWQ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108        | \$20,588,850.53        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 1          | \$207,816.48           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,796,667.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWR1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227        | \$40,157,179.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>227</b> | <b>\$40,157,179.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWS9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125        | \$24,136,566.23        | 100%        | 1        | \$141,131.71  | NA | 1        | \$141,131  |

|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |  | <b>125</b> | <b>\$24,136,566.23</b> | <b>100%</b> | <b>1</b> | <b>\$141,131.71</b> |    | <b>1</b> | <b>\$141,131.71</b> |
| 31412AWT7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$28,609,000.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>149</b> | <b>\$28,609,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412AWV2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104        | \$14,116,110.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,116,110.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412AWW0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260        | \$48,550,921.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>260</b> | <b>\$48,550,921.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412AWY6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$29,029,618.97        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>139</b> | <b>\$29,029,618.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412B2N1    |  | PULTE MORTGAGE, L.L.C.                         | 177        | \$42,000,258.12        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>177</b> | <b>\$42,000,258.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412B2P6    |  | PULTE MORTGAGE, L.L.C.                         | 88         | \$21,000,555.66        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$21,000,555.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412B2Q4    |  | PULTE MORTGAGE, L.L.C.                         | 119        | \$25,000,392.83        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>119</b> | <b>\$25,000,392.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412B2V3    |  | PULTE MORTGAGE, L.L.C.                         | 23         | \$5,091,378.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,091,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412B2W1    |  | PULTE MORTGAGE, L.L.C.                         | 131        | \$32,000,517.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>131</b> | <b>\$32,000,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412B2Y7    |  | PULTE MORTGAGE, L.L.C.                         | 24         | \$5,493,326.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,493,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412BDD1    |  | CITIMORTGAGE, INC.                             | 5          | \$510,500.00           | 22.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable   | 16         | \$1,781,025.04         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,291,525.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDE9    |  | Unavailable   | 14         | \$1,155,536.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,155,536.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BX23    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10         | \$3,031,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,031,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BX31    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 27         | \$7,528,699.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,528,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXX5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 56         | \$11,647,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,647,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXY3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 128        | \$23,521,931.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,521,931.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BXZ0    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 34         | \$5,711,738.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,711,738.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EY91    |  | CROWN MORTGAGE COMPANY  | 6          | \$1,036,980.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,036,980.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412EZA7    |  | CROWN MORTGAGE COMPANY | 6         | \$1,034,848.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,034,848.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2B6    |  | Unavailable            | 50        | \$2,950,557.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$2,950,557.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2C4    |  | Unavailable            | 25        | \$2,368,232.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$2,368,232.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2D2    |  | Unavailable            | 28        | \$7,464,883.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$7,464,883.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2E0    |  | Unavailable            | 20        | \$2,353,963.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,353,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2F7    |  | Unavailable            | 8         | \$1,685,156.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,685,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2G5    |  | Unavailable            | 18        | \$4,538,689.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,538,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2J9    |  | Unavailable            | 7         | \$2,123,061.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,123,061.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2N0    |  | Unavailable            | 24        | \$4,413,308.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,413,308.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2P5    |  | Unavailable            | 14        | \$1,902,668.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,902,668.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2Q3    |  | Unavailable            | 17        | \$1,940,030.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,940,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2V2    |  | Unavailable            | 19        | \$1,156,162.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,156,162.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2W0    |  | Unavailable            | 16        | \$1,012,741.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,012,741.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2X8    |  | Unavailable            | 16        | \$2,575,505.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,575,505.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412G2Y6    |  | Unavailable              | 38        | \$5,798,126.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$5,798,126.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G2Z3    |  | Unavailable              | 20        | \$5,045,865.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$5,045,865.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3B5    |  | EMC MORTGAGE CORPORATION | 1         | \$273,750.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 21        | \$5,265,317.45        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,539,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3C3    |  | EMC MORTGAGE CORPORATION | 6         | \$1,620,200.00        | 25.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 18        | \$4,751,063.56        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$6,371,263.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3E9    |  | EMC MORTGAGE CORPORATION | 1         | \$81,600.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9         | \$1,539,638.00        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,621,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3F6    |  | EMC MORTGAGE CORPORATION | 2         | \$513,075.32          | 39.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3         | \$789,387.28          | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,302,462.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3G4    |  | EMC MORTGAGE CORPORATION | 11        | \$2,555,415.37        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 23        | \$5,457,053.50        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$8,012,468.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3H2    |  | EMC MORTGAGE CORPORATION | 4         | \$667,396.27          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 14        | \$3,777,913.17        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,445,309.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3J8    |  | EMC MORTGAGE CORPORATION | 3         | \$605,001.90          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 30        | \$5,101,631.26        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,706,633.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3K5    |  | EMC MORTGAGE CORPORATION | 18        | \$3,034,313.87        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 11        | \$2,009,498.50        | 39.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$5,043,812.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412G3U3    | Unavailable                | 16         | \$4,461,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$4,461,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3V1    | Unavailable                | 4          | \$910,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$910,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3Y5    | Unavailable                | 12         | \$1,334,910.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,334,910.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G3Z2    | Unavailable                | 59         | \$13,238,714.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$13,238,714.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4A6    | Unavailable                | 182        | \$45,998,549.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>182</b> | <b>\$45,998,549.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4C2    | Unavailable                | 48         | \$4,143,025.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$4,143,025.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4D0    | Unavailable                | 35         | \$4,548,416.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,548,416.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4E8    | Unavailable                | 48         | \$7,773,534.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$7,773,534.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4J7    | Unavailable                | 33         | \$3,243,059.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,243,059.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4K4    | Unavailable                | 56         | \$7,304,659.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$7,304,659.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4M0    | Unavailable                | 30         | \$1,961,296.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$1,961,296.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4N8    | Unavailable                | 48         | \$12,158,815.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$12,158,815.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4P3    | Unavailable                | 35         | \$4,229,482.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,229,482.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G4R9    | Unavailable                | 35         | \$2,287,287.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,287,287.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6Q9    | BAYVIEW FINANCIAL,<br>L.P. | 16         | \$1,045,120.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,045,120.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412G6S5    | BAYVIEW FINANCIAL, L.P.           | 45         | \$6,856,923.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$6,856,923.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6U0    | BAYVIEW FINANCIAL, L.P.           | 44         | \$6,384,001.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$6,384,001.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6V8    | BAYVIEW FINANCIAL, L.P.           | 28         | \$2,673,225.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,673,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6W6    | BAYVIEW FINANCIAL, L.P.           | 50         | \$5,124,639.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$5,124,639.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6X4    | BAYVIEW FINANCIAL, L.P.           | 50         | \$4,213,430.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$4,213,430.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6Y2    | BAYVIEW FINANCIAL, L.P.           | 21         | \$1,438,859.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,438,859.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G6Z9    | BAYVIEW FINANCIAL, L.P.           | 16         | \$1,194,175.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,194,175.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412G7A3    | BAYVIEW FINANCIAL, L.P.           | 18         | \$1,008,528.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,008,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GP21    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$878,571.28           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 168        | \$38,936,061.21        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>171</b> | <b>\$39,814,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GP39    | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$2,633,403.65         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 290        | \$59,211,251.35        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>302</b> | <b>\$61,844,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GP47    | GREENPOINT MORTGAGE FUNDING,      | 3          | \$789,412.41           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | INC.                              |            |                        |             |          |               |    |          |            |
|              | Unavailable                       | 333        | \$60,578,020.87        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>336</b> | <b>\$61,367,433.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GP62    | Unavailable                       | 25         | \$5,026,302.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,026,302.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GP88    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$218,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 48         | \$12,700,450.00        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$12,918,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GP96    | Unavailable                       | 142        | \$40,637,773.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>142</b> | <b>\$40,637,773.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GPZ8    | Unavailable                       | 17         | \$4,047,836.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$4,047,836.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQA2    | Unavailable                       | 149        | \$36,844,881.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>149</b> | <b>\$36,844,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQB0    | Unavailable                       | 41         | \$9,269,812.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$9,269,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQD6    | Unavailable                       | 8          | \$1,978,170.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,978,170.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQE4    | Unavailable                       | 42         | \$9,310,106.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$9,310,106.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQF1    | Unavailable                       | 83         | \$18,673,115.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$18,673,115.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQG9    | Unavailable                       | 60         | \$12,773,501.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$12,773,501.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQJ3    | Unavailable                       | 15         | \$2,472,184.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,472,184.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQL8    | Unavailable                       | 71         | \$19,826,470.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$19,826,470.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQM6    | Unavailable                       | 54         | \$13,376,388.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$13,376,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                   |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GQQ7    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$339,553.48           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 19        | \$4,191,389.12         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$4,530,942.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQT1    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$156,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 65        | \$19,839,360.00        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$19,995,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQU8    | Unavailable                       | 45        | \$12,410,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$12,410,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQV6    | Unavailable                       | 6         | \$2,025,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$2,025,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQY0    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$86,250.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 83        | \$13,596,314.15        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>84</b> | <b>\$13,682,564.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GUQ2    | Unavailable                       | 1         | \$99,901.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$99,901.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GV57    | Unavailable                       | 17        | \$3,584,589.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,584,589.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GV65    | Unavailable                       | 21        | \$3,746,193.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,746,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GX22    | BAYVIEW LOAN SERVICING, LLC       | 11        | \$1,074,015.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,074,015.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GX30    | BAYVIEW LOAN SERVICING, LLC       | 15        | \$1,964,819.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,964,819.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GX48    | BAYVIEW LOAN SERVICING, LLC       | 55        | \$5,545,280.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>55</b> | <b>\$5,545,280.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GX55    | BAYVIEW LOAN                      | 30        | \$3,275,463.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SERVICING, LLC                 |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,275,463.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GX63    |  | BAYVIEW LOAN<br>SERVICING, LLC | 23         | \$2,207,087.48         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,207,087.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GX71    |  | BAYVIEW LOAN<br>SERVICING, LLC | 18         | \$1,102,729.45         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,102,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GX97    |  | BAYVIEW LOAN<br>SERVICING, LLC | 35         | \$1,130,852.26         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$1,130,852.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GXW6    |  | BAYVIEW LOAN<br>SERVICING, LLC | 17         | \$1,469,130.74         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,469,130.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GXX4    |  | BAYVIEW LOAN<br>SERVICING, LLC | 29         | \$1,049,769.98         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,049,769.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY21    |  | Unavailable                    | 15         | \$4,352,922.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$4,352,922.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY39    |  | Unavailable                    | 29         | \$9,012,145.75         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$9,012,145.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY47    |  | Unavailable                    | 9          | \$2,189,246.17         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,189,246.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY54    |  | Unavailable                    | 21         | \$2,048,398.79         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,048,398.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY62    |  | Unavailable                    | 197        | \$50,682,744.40        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$50,682,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY70    |  | Unavailable                    | 41         | \$8,678,379.65         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$8,678,379.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY88    |  | Unavailable                    | 134        | \$36,369,160.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$36,369,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GY96    |  | Unavailable                    | 38         | \$9,384,343.38         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$9,384,343.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|              |                         |           |                        |             |          |               |    |          |            |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GYK1    | CHASE HOME FINANCE, LLC | 8         | \$1,590,488.70         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13        | \$2,578,647.23         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>21</b> | <b>\$4,169,135.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYL9    | CHASE HOME FINANCE, LLC | 9         | \$1,217,635.94         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 19        | \$3,918,188.47         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>28</b> | <b>\$5,135,824.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYM7    | CHASE HOME FINANCE, LLC | 2         | \$559,606.55           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 9         | \$1,742,199.54         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,301,806.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYPO    | Unavailable             | 7         | \$1,682,484.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,682,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYR6    | Unavailable             | 8         | \$1,031,872.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,031,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYS4    | Unavailable             | 83        | \$21,445,889.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>83</b> | <b>\$21,445,889.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYT2    | Unavailable             | 27        | \$7,150,020.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>27</b> | <b>\$7,150,020.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYU9    | Unavailable             | 67        | \$21,184,604.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>67</b> | <b>\$21,184,604.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYV7    | Unavailable             | 4         | \$1,328,302.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$1,328,302.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYW5    | Unavailable             | 45        | \$5,856,815.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>45</b> | <b>\$5,856,815.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYX3    | Unavailable             | 8         | \$1,007,019.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,007,019.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYY1    | Unavailable             | 12        | \$1,624,666.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,624,666.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GYZ8    | Unavailable             | 41        | \$11,983,899.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>41</b> | <b>\$11,983,899.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                        |             |          |               |    |          |            |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GZ20    | Unavailable | 75        | \$13,754,350.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>75</b> | <b>\$13,754,350.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZ38    | Unavailable | 32        | \$4,830,016.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,830,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZ53    | Unavailable | 8         | \$1,969,749.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,969,749.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZ79    | Unavailable | 24        | \$3,157,866.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,157,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZ95    | Unavailable | 25        | \$5,913,661.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,913,661.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZA2    | Unavailable | 23        | \$8,187,301.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>23</b> | <b>\$8,187,301.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZB0    | Unavailable | 11        | \$4,377,838.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$4,377,838.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZC8    | Unavailable | 44        | \$5,916,998.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,916,998.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZD6    | Unavailable | 9         | \$1,164,596.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,164,596.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZE4    | Unavailable | 11        | \$1,388,994.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,388,994.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZF1    | Unavailable | 10        | \$1,242,793.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,242,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZG9    | Unavailable | 35        | \$8,921,419.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>35</b> | <b>\$8,921,419.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZH7    | Unavailable | 15        | \$3,518,105.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,518,105.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZJ3    | Unavailable | 41        | \$9,838,028.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>41</b> | <b>\$9,838,028.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZL8    | Unavailable | 45        | \$2,880,262.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>45</b> | <b>\$2,880,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GZM6    |  | Unavailable                        | 29         | \$2,883,875.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,883,875.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZP9    |  | Unavailable                        | 111        | \$26,787,084.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$26,787,084.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZQ7    |  | Unavailable                        | 28         | \$6,632,601.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$6,632,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZR5    |  | Unavailable                        | 55         | \$14,422,449.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$14,422,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZS3    |  | Unavailable                        | 21         | \$5,370,577.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,370,577.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZT1    |  | Unavailable                        | 11         | \$4,361,294.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$4,361,294.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZV6    |  | Unavailable                        | 6          | \$1,262,610.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,262,610.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZW4    |  | Unavailable                        | 21         | \$2,761,654.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,761,654.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZX2    |  | Unavailable                        | 21         | \$4,878,914.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$4,878,914.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GZZ7    |  | Unavailable                        | 19         | \$1,869,964.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,869,964.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LV23    |  | ARVEST MORTGAGE COMPANY            | 3          | \$612,589.57           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$231,540.96           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$136,517.98           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION           | 14         | \$1,709,954.30         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 1          | \$96,000.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,786,602.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LV31    |  | AMARILLO NATIONAL BANK             | 2          | \$137,241.81           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARIZONA STATE CREDIT UNION         | 1          | \$91,095.08            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |                                    | 1          | \$99,400.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BAXTER CREDIT UNION                |            |                        |             |          |               |    |          |            |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 4          | \$538,506.68           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.             | 1          | \$120,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE     | 1          | \$144,749.98           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                      | 4          | \$456,566.64           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB               | 3          | \$255,291.26           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$79,061.31            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 3          | \$248,809.46           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,170,722.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LV49    | ARVEST MORTGAGE COMPANY            | 3          | \$434,577.22           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$649,251.50           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$472,370.39           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$978,630.11           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$215,573.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 95         | \$23,551,873.11        | 84.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$159,041.21           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$1,567,886.97         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$28,029,203.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LV56    | ABACUS FEDERAL SAVINGS BANK        | 1          | \$70,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                     | 1          | \$49,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION           | 1          | \$73,100.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$26,450.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS            | 7          | \$363,371.78           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$120,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 1          | \$66,403.14            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| AMEGY MORTGAGE                            | 2 | \$107,210.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                             | 2 | \$57,805.72  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL                 | 1 | \$35,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                            | 2 | \$137,800.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                         | 5 | \$299,851.79 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                       | 1 | \$78,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 4 | \$209,303.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                      | 3 | \$158,835.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$62,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                           | 1 | \$35,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO                     | 1 | \$52,327.04  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                  | 4 | \$266,061.30 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,840.15  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC       | 3 | \$155,303.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 2 | \$131,444.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK                   | 1 | \$65,580.88  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$72,756.91  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$150,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK                       | 1 | \$73,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$46,689.48  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                     | 1 | \$46,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$175,521.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK                    | 1  | \$60,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$39,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$38,370.41  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CROWN MORTGAGE COMPANY                    | 1  | \$33,790.70  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 2  | \$118,870.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$79,736.44  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$117,415.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$45,451.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$647,687.73 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$27,360.54  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$74,755.56  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 1  | \$65,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$142,744.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1  | \$65,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6  | \$305,467.20 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$70,564.24  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                       | 2  | \$84,600.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$114,294.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$74,750.25  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$188,813.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$194,039.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST PLACE BANK  | 4 | \$245,135.51 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$55,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                                      | 1 | \$67,773.56  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 1 | \$69,771.86  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 4 | \$282,310.66 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1 | \$67,801.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$33,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$48,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$61,015.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 2 | \$82,727.38  | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$71,765.34  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$58,123.70  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$60,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 4 | \$225,917.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$74,653.25  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$142,701.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$39,767.13  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$167,589.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$77,200.90  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$125,288.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                     | 1 | \$65,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$77,344.35  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$50,831.98  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NEW REPUBLIC SAVINGS BANK                      | 2 | \$98,920.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$63,786.88  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$104,654.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                                  | 1 | \$71,015.28  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$58,307.27  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$59,798.04  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$47,343.51  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                       | 1 | \$59,802.33  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                            | 1 | \$83,885.71  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK                                       | 2 | \$106,645.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$147,739.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                       | 5 | \$308,963.36 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$67,277.62  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                          | 2 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$108,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                                    | 1 | \$37,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEAM ONE CREDIT UNION                          | 2 | \$104,181.25 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS STATE BANK                               | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$62,792.45  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK AND TRUST COMPANY                  | 1 | \$50,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$26,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                        | 2 | \$103,802.34 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$46,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 20         | \$1,169,288.67         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>198</b> | <b>\$11,531,641.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LV64    | ABACUS FEDERAL SAVINGS BANK                  | 15         | \$4,593,767.61         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$345,960.30           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$115,117.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$104,654.09           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$97,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1          | \$179,394.14           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$506,398.51           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$434,053.25           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$414,866.43           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                                | 1          | \$121,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$99,663.40            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$138,950.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$104,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 2          | \$298,023.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$349,618.11           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 13         | \$2,588,745.62         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                               | 1          | \$121,992.41           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$415,611.39           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 2          | \$265,873.35           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                          | 1          | \$229,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 6  | \$803,172.68   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 2  | \$186,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 3  | \$444,197.05   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                 | 2  | \$224,206.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$427,359.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 9  | \$1,782,937.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$109,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$263,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                  | 1  | \$84,719.97    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL<br>CREDIT UNION               | 2  | \$304,400.60   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE<br>BANK                        | 1  | \$129,572.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK &<br>TRUST CO.                   | 2  | \$308,215.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER<br>BANK                       | 1  | \$129,943.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 2  | \$216,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$391,599.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                               | 1  | \$187,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS               | 5  | \$1,170,397.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                               | 1  | \$134,555.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$372,550.75   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$249,167.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 21 | \$2,690,168.47 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$84,716.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,270,636.57 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 1 | \$100,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 1 | \$169,433.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 6 | \$859,449.36   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$443,739.69   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$502,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$245,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 2 | \$341,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$474,020.36   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM               | 2 | \$199,893.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$415,626.23   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 3 | \$350,325.93   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK              | 1 | \$135,547.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                      | 1 | \$99,667.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 7 | \$1,407,740.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2 | \$560,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5 | \$658,314.54   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1 | \$165,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                | 1 | \$85,218.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 2 | \$453,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                          | 3 | \$353,960.61   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$84,716.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$119,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$252,527.43   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$90,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                        |    |                |       |   |        |    |     |
|  | IOWA STATE BANK<br>AND TRUST COMPANY                           | 1  | \$135,547.12   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                          | 2  | \$289,462.25   | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK,<br>FSB                                       | 1  | \$184,390.53   | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY                                 | 2  | \$246,580.50   | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | KITSAP BANK  | 1  | \$170,875.69   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK &<br>TRUST                                    | 2  | \$411,711.67   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | LEA COUNTY STATE<br>BANK                                       | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                                    | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS<br>BANK  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MACON BANK, INC.   | 1  | \$174,410.97   | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MARQUETTE BANK   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS<br>BANK                                      | 2  | \$295,030.21   | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$147,709.84   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                               | 1  | \$137,545.37   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MID-STATE BANK   | 2  | \$177,808.82   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION                                       | 1  | \$114,612.92   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | MONSON SAVINGS<br>BANK   | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                            | 1  | \$415,596.42   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | MT. MCKINLEY BANK  | 3  | \$692,440.76   | 1.21% | 0 | \$0.00 | NA | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$99,677.59    | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED     | 10 | \$1,612,100.00 | 2.81% | 0 | \$0.00 | NA | \$0 |

| CHANNEL                                  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY            | 3 | \$453,389.05   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                 | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK                               | 1 | \$344,847.82   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                            | 1 | \$259,134.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION           | 1 | \$284,050.95   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                     | 2 | \$304,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$167,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY  | 1 | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK               | 4 | \$603,839.63   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$88,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$475,920.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION            | 1 | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                 | 1 | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$318,598.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$194,350.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$373,751.25   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                      | 2 | \$320,182.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK                                 | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                   | 1 | \$112,627.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SONEPCO FEDERAL CREDIT UNION             | 1 | \$163,539.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                     | 1 | \$118,553.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION                 | 7 | \$1,047,744.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STANFORD FEDERAL CREDIT UNION           | 2          | \$638,682.24           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK AND TRUST                    | 1          | \$318,922.91           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$199,341.12           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF THE LAKES                 | 3          | \$492,749.03           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$92,490.98            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUTTON BANK                             | 2          | \$242,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TAYLOR COUNTY BANK                      | 1          | \$93,191.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                              | 1          | \$280,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$94,680.24            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$214,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRISTAR BANK                            | 1          | \$110,427.06           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$225,691.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$437,498.04           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$199,341.11           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$120,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$339,366.66           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$173,221.60           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 2          | \$354,616.06           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$482,535.49           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 34         | \$5,977,715.44         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>342</b> | <b>\$57,370,240.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |  |    |                |        |   |        |    |   |     |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| 31412LV72 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION   | 1  | \$104,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 11 | \$2,503,553.08 | 4.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$87,912.40    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 8  | \$1,012,839.64 | 1.89%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                                   | 9  | \$2,317,898.13 | 4.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF HAWAII                                       | 3  | \$910,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF THE<br>CASCADES                              | 1  | \$205,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CCO MORTGAGE<br>CORPORATION                          | 1  | \$215,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK<br>FSB                              | 7  | \$2,102,788.80 | 3.92%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL      | 3  | \$497,501.33   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHITTENDEN TRUST<br>COMPANY                          | 1  | \$57,441.38    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$122,874.60   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | EASTWOOD BANK  | 1  | \$110,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ELEVATIONS CU  | 2  | \$467,668.64   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ENT FEDERAL CREDIT<br>UNION                          | 1  | \$142,621.50   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | EVERBANK   | 1  | \$177,925.10   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                   | 11 | \$2,057,586.05 | 3.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST INTERSTATE<br>BANK                             | 3  | \$709,541.09   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1  | \$189,561.10   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRSTBANK PUERTO<br>RICO                             | 1  | \$135,725.95   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HAMPDEN BANK   | 3  | \$429,777.64   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME FINANCING<br>CENTER INC.                        | 1  | \$60,316.32    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | HOME SAVINGS AND<br>LOAN COMPANY                     | 2  | \$182,738.88   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 49 | \$7,107,827.98 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | HSBC MORTGAGE CORPORATION (USA)                           |   |                |       |   |        |    |   |     |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$211,793.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 3 | \$685,635.19   | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$423,567.71   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$707,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$157,185.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 6 | \$1,789,510.23 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8 | \$1,189,077.70 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$111,606.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK   | 1 | \$324,001.06   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$154,697.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$109,540.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                                    | 1 | \$149,525.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$230,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                                       | 1 | \$124,819.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$199,800.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$87,312.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$349,659.82   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 3 | \$555,962.51   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|------------|
|              | STATE FARM BANK,<br>FSB                      |            |                        |             |          |               |    |            |
|              | TEACHERS FEDERAL<br>CREDIT UNION             | 1          | \$181,000.00           | 0.34%       | 0        | \$0.00        | NA | \$0        |
|              | TIERONE BANK                                 | 1          | \$135,655.12           | 0.25%       | 0        | \$0.00        | NA | \$0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION            | 1          | \$279,707.66           | 0.52%       | 0        | \$0.00        | NA | \$0        |
|              | U. S. MORTGAGE<br>CORP.                      | 2          | \$427,344.49           | 0.8%        | 0        | \$0.00        | NA | \$0        |
|              | UNION BANK                                   | 1          | \$94,810.39            | 0.18%       | 0        | \$0.00        | NA | \$0        |
|              | UNITED SHORELINE<br>FEDERAL CREDIT<br>UNION  | 6          | \$1,449,478.67         | 2.7%        | 0        | \$0.00        | NA | \$0        |
|              | WESTERNBANK<br>PUERTO RICO                   | 6          | \$859,292.01           | 1.6%        | 0        | \$0.00        | NA | \$0        |
|              | WILMINGTON TRUST<br>COMPANY                  | 1          | \$128,500.00           | 0.24%       | 0        | \$0.00        | NA | \$0        |
|              | Unavailable                                  | 100        | \$20,389,237.35        | 38.04%      | 0        | \$0.00        | NA | \$0        |
| <b>Total</b> |  | <b>281</b> | <b>\$53,624,822.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |            |
| 31412LV80    | ALPINE BANK OF<br>ILLINOIS                   | 8          | \$490,661.49           | 2.66%       | 0        | \$0.00        | NA | \$0        |
|              | AMARILLO NATIONAL<br>BANK                    | 10         | \$682,415.72           | 3.7%        | 0        | \$0.00        | NA | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$158,928.58           | 0.86%       | 0        | \$0.00        | NA | \$0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1          | \$76,430.84            | 0.41%       | 0        | \$0.00        | NA | \$0        |
|              | ASSOCIATED BANK,<br>NA                       | 6          | \$407,003.02           | 2.21%       | 0        | \$0.00        | NA | \$0        |
|              | BANCO SANTANDER<br>PUERTO RICO               | 3          | \$203,483.72           | 1.1%        | 0        | \$0.00        | NA | \$0        |
|              | BANCORPSOUTH<br>BANK                         | 10         | \$728,434.25           | 3.95%       | 0        | \$0.00        | NA | \$0        |
|              | BAXTER CREDIT<br>UNION                       | 1          | \$40,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0        |
|              | BLACKHAWK STATE<br>BANK                      | 1          | \$54,950.28            | 0.3%        | 0        | \$0.00        | NA | \$0        |
|              | BLC BANK,<br>NATIONAL<br>ASSOCIATION         | 1          | \$78,328.43            | 0.42%       | 0        | \$0.00        | NA | \$0        |
|              | BLOOMFIELD STATE<br>BANK                     | 1          | \$77,931.18            | 0.42%       | 0        | \$0.00        | NA | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION             | 2          | \$144,938.32           | 0.79%       | 0        | \$0.00        | NA | \$0        |
|              | CENTENNIAL<br>LENDING, LLC                   | 1          | \$30,000.00            | 0.16%       | 0        | \$0.00        | NA | \$0        |
|              | CITIZENS BANK                                | 1          | \$82,926.77            | 0.45%       | 0        | \$0.00        | NA | \$0        |

|  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$73,135.82    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                                    | 1  | \$66,350.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 4  | \$241,461.62   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$78,856.78    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$65,940.34    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK  | 1  | \$79,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 44 | \$2,770,494.11 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$44,759.50    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$302,528.08   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$58,946.66    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 2  | \$100,909.71   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$151,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 6  | \$398,772.58   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$121,511.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$29,162.96    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$269,377.12   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 5  | \$305,922.46   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORT CAMPBELL FEDERAL CREDIT UNION                           | 3  | \$187,332.68   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 2  | \$109,777.36   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA)                              | 6  | \$354,978.83   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 5  | \$315,426.33   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION  | 1  | \$82,224.14    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MACON BANK, INC.  | 4 | \$261,869.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$70,437.80  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2 | \$155,656.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 3 | \$135,936.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$189,325.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$75,796.28  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$69,886.76  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$75,731.47  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1 | \$83,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$111,799.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$76,935.11  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$40,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$78,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5 | \$335,903.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$62,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND<br>TRUST  | 2 | \$134,321.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$43,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT SAVINGS<br>BANK   | 1 | \$76,630.66  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$72,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$76,432.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK  | 2 | \$75,781.91  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$66,281.67  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ST. ANNES CREDIT UNION                       | 1          | \$69,866.82            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$75,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCKMAN BANK OF MONTANA                     | 2          | \$131,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$49,955.88            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                   | 1          | \$84,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$49,275.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$54,597.03            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE STATE BANK OF TOWNSEND                   | 1          | \$72,747.46            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 6          | \$418,290.97           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$84,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$51,952.99            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$53,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                               | 2          | \$120,529.63           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$60,392.95            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 81         | \$5,284,795.68         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>285</b> | <b>\$18,491,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LV98    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$94,909.86            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$188,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$563,392.52           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$450,027.75           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 2          | \$193,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$95,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$96,915.66            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$99,911.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 17         | \$1,669,658.64         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| BANCO SANTANDER<br>PUERTO RICO             | 2  | \$205,072.05   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON                              | 1  | \$99,911.76    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA                         | 1  | \$99,818.70    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                    | 2  | \$190,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                     | 1  | \$107,899.97   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                             | 2  | \$196,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$94,692.15    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                    | 1  | \$99,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$92,413.39    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 7  | \$674,973.09   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                 | 2  | \$186,800.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS              | 2  | \$202,314.66   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST<br>COMPANY                | 1  | \$86,922.11    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$89,816.73    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                   | 1  | \$100,100.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                              | 2  | \$177,842.95   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 2  | \$202,550.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$99,909.60    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 2  | \$213,418.28   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK                              | 1  | \$93,417.51    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU                              | 1  | \$91,912.71    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT<br>UNION                | 1  | \$103,856.03   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK OF WEST<br>SALEM     | 1  | \$87,159.77    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK      | 1  | \$95,915.30    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | 50 | \$4,891,420.03 | 14.69% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           |   |              |       |   |        |    |   |
|  | FIRST CENTURY BANK, NA                    | 1 | \$98,910.50  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$652,314.20 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1 | \$90,869.76  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$189,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$273,631.13 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$176,520.15 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$99,823.06  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$104,832.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$102,302.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$96,914.42  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 6 | \$584,263.66 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2 | \$199,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$104,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3 | \$310,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$90,100.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$103,404.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$107,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$97,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$84,849.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1 | \$88,639.01  | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$291,254.42 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LANDMARK CREDIT UNION                                     |   |              |       |   |        |    |   |     |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$91,920.39  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 2 | \$204,944.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$92,310.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1 | \$100,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$201,783.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9 | \$886,112.79 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$99,814.27  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK  | 1 | \$94,819.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$93,832.86  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$196,797.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$297,036.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$505,710.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$91,855.62  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$196,310.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$406,600.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$86,768.45  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 4 | \$385,886.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                |    |                |       |   |        |    |   |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$99,909.60    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$86,128.06    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$86,923.24    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$94,316.72    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION         | 2  | \$188,529.41   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$105,107.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$109,392.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2  | \$188,520.68   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 1  | \$96,735.49    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$313,950.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 2  | \$208,811.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$190,824.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$101,558.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                               | 2  | \$184,921.27   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 2  | \$190,382.89   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$187,379.53   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 1  | \$87,760.05    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 1  | \$106,903.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$93,942.61    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1  | \$108,108.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK     | 1  | \$99,911.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND             | 1  | \$99,911.77    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                           | 13 | \$1,263,926.43 | 3.8%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$109,150.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$93,520.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION                          | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TWINSTAR CREDIT UNION                                | 1          | \$84,925.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                                | 3          | \$271,552.42           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                       | 1          | \$105,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$89,920.59            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$92,817.69            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                                  | 2          | \$188,277.75           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$88,757.32            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 74         | \$7,129,465.10         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>344</b> | <b>\$33,295,094.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LVG2    | BANCO SANTANDER PUERTO RICO                          | 4          | \$759,563.93           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$175,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$399,941.01           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2          | \$311,257.38           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                                  | 1          | \$331,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1          | \$39,957.24            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 12         | \$1,932,311.06         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$196,450.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 5          | \$816,393.60           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED SHORELINE FEDERAL CREDIT                      | 1          | \$111,979.04           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNION   |           |                       |             |          |               |    |          |            |
|              |  | Unavailable   | 5         | \$801,638.23          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,875,491.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVH0    |  | AMERICAHOMEKEY, INC                                       | 1         | \$107,225.29          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND TRUST COMPANY                             | 1         | \$187,522.52          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$94,893.09           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREEDOM MORTGAGE CORP.                                    | 2         | \$336,992.31          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE CENTER, LLC                                      | 1         | \$120,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$87,320.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$65,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                             | 1         | \$143,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 55        | \$7,242,688.79        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,384,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVJ6    |  | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$100,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE  | 1         | \$52,678.77           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$33,952.27           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$99,393.93           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS FA                                       | 1         | \$153,782.22          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$287,304.90          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MID-STATE BANK  | 1         | \$158,523.09          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | POPULAR MORTGAGE, INC.                                    | 2         | \$236,232.06          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$69,430.10           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TINKER FEDERAL CREDIT UNION                               | 1         | \$87,164.85           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$300,000.00          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1         | \$69,084.47           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,647,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVK3    | AMARILLO NATIONAL BANK                               | 1         | \$64,124.78           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$414,571.76          | 22.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1         | \$168,682.03          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 2         | \$154,095.10          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$58,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EAGLE VALLEY BANK, N.A.                              | 1         | \$54,677.85           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$51,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF DANVILLE                      | 2         | \$79,100.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 1         | \$57,700.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HONESDALE NATIONAL BANK THE                          | 1         | \$54,481.21           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 2         | \$60,743.58           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$200,000.00          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$39,765.70           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK   | 1         | \$162,051.76          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                                    | 1         | \$49,580.24           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$140,776.25          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,809,350.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVL1    | BANCO SANTANDER PUERTO RICO                          | 7         | \$629,049.31          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$117,160.29          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$105,221.15          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$132,522.86          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MACON BANK, INC.                                      | 3         | \$384,871.52          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$108,537.42          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                             | 2         | \$161,421.99          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                  | 2         | \$341,268.83          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION                 | 1         | \$140,439.20          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERNBANK PUERTO RICO                               | 6         | \$498,269.89          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2         | \$193,163.66          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,811,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVM9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1         | \$63,793.66           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK  | 1         | \$71,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLIANCE BANK   | 1         | \$35,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                | 5         | \$268,234.89          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$32,795.62           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$40,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                   | 4         | \$210,183.46          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 4         | \$238,681.03          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKWEST  | 1         | \$29,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                              | 3         | \$214,865.01          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                              | 3         | \$133,676.79          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK  | 1         | \$58,311.38           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                          | 1         | \$32,893.61           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 1         | \$65,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$112,467.31          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 1         | \$82,209.82           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL BANK OF OHIO                                | 3 | \$150,443.90 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$74,813.08  | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARMI                              | 1 | \$39,872.43  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$68,000.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$79,742.07  | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$61,500.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$54,000.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK   | 1 | \$66,786.31  | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$22,852.11  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$146,774.31 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$55,400.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$36,384.85  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$77,500.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$32,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$36,880.71  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$30,202.31  | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$78,400.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$81,000.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$244,673.79 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$160,242.84 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$39,741.35  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$50,835.58  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$60,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | TCSB MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |            |
|              | TEXAS BANK   | 1         | \$46,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK   | 1         | \$52,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK   | 2         | \$84,688.88           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$39,772.74           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 18        | \$941,945.57          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>85</b> | <b>\$4,602,265.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412LVN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$127,591.76          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$415,670.03          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK   | 3         | \$378,831.06          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 3         | \$737,531.99          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA  | 3         | \$640,809.14          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 2         | \$187,912.36          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BREMER FINANCIAL CORPORATION                                       | 1         | \$108,600.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION   | 3         | \$374,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY   | 3         | \$408,435.22          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$99,677.59           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 2         | \$274,113.38          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EAGLE VALLEY BANK, N.A.  | 1         | \$255,174.63          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1         | \$111,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 2         | \$242,967.48          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY                                | 1         | \$172,250.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | OF SC   |           |                       |             |          |               |    |          |            |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$93,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$100,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF DANVILLE                       | 1         | \$133,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF GRANT PARK                     | 1         | \$120,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                      | 1         | \$224,274.58          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                | 2         | \$236,564.75          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$143,353.71          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$121,207.95          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$150,712.51          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAX FEDERAL CREDIT UNION                              | 1         | \$87,722.36           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$91,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$83,835.81           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAVILION MORTGAGE COMPANY                             | 1         | \$235,247.30          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1         | \$113,038.32          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 2         | \$232,456.49          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$114,437.82          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1         | \$95,900.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$95,989.52           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 7         | \$863,270.63          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,870,076.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVP2    |   | 3         | \$151,500.50          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                    |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                                       | 1 | \$49,297.34  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1 | \$136,505.75 | 5.58% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                               | 1 | \$123,617.22 | 5.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$41,871.75  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$55,827.13  | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 3 | \$288,537.43 | 11.8% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                               | 1 | \$66,400.00  | 2.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$30,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$37,800.00  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$59,816.79  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$21,934.28  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$33,000.00  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 4 | \$232,371.09 | 9.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,000.00  | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$42,618.03  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$48,696.55  | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 2 | \$98,445.16  | 4.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$66,000.00  | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                              | 1 | \$60,000.00  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                                   | 1 | \$41,000.00  | 1.68% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$163,595.47 | 6.69% | 0 | \$0.00 | NA | 0 |



|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                            |           |                       |             |          |               |    |          |            |
|              | Unavailable   | 5         | \$541,230.08          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,446,064.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVQ0    | 1ST SOURCE BANK   | 1         | \$93,179.94           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$536,011.19          | 28.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$59,826.61           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 2         | \$141,583.83          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$60,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$184,471.27          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$99,707.80           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 6         | \$716,912.58          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,891,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LVR8    | AMEGY MORTGAGE  | 1         | \$205,760.29          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                               | 3         | \$282,938.62          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$159,658.81          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$118,968.57          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION                      | 1         | \$73,600.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-STATE BANK  | 1         | \$298,013.40          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION                                      | 1         | \$199,820.93          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                                    | 2         | \$188,739.18          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT SAVINGS BANK                                    | 1         | \$164,642.84          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$78,829.02           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                      | 1         | \$115,549.37          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$69,543.22           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WESTERNBANK<br>PUERTO RICO  |           |                       |             |          |               |          |            |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,956,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LVS6    |  | BANCORPSOUTH<br>BANK  | 1         | \$83,147.24           | 3.37%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CCO MORTGAGE<br>CORPORATION   | 1         | \$95,000.00           | 3.86%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$76,000.00           | 3.08%       | 0        | \$0.00        | NA       | \$0        |
|              |  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                              | 1         | \$101,809.68          | 4.13%       | 0        | \$0.00        | NA       | \$0        |
|              |  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1         | \$74,000.00           | 3%          | 0        | \$0.00        | NA       | \$0        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1         | \$135,746.76          | 5.51%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1         | \$142,282.61          | 5.77%       | 0        | \$0.00        | NA       | \$0        |
|              |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1         | \$97,423.74           | 3.95%       | 0        | \$0.00        | NA       | \$0        |
|              |  | GUARANTY SAVINGS<br>BANK  | 1         | \$59,089.76           | 2.4%        | 0        | \$0.00        | NA       | \$0        |
|              |  | ILLINI BANK   | 1         | \$113,600.00          | 4.61%       | 0        | \$0.00        | NA       | \$0        |
|              |  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1         | \$74,860.34           | 3.04%       | 0        | \$0.00        | NA       | \$0        |
|              |  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1         | \$51,204.48           | 2.08%       | 0        | \$0.00        | NA       | \$0        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4         | \$462,400.00          | 18.76%      | 0        | \$0.00        | NA       | \$0        |
|              |  | ORNL FEDERAL<br>CREDIT UNION  | 1         | \$140,271.71          | 5.69%       | 0        | \$0.00        | NA       | \$0        |
|              |  | PRAIRIE STATE BANK<br>& TRUST   | 1         | \$82,600.00           | 3.35%       | 0        | \$0.00        | NA       | \$0        |
|              |  | STATE FARM BANK,<br>FSB   | 1         | \$167,696.60          | 6.8%        | 0        | \$0.00        | NA       | \$0        |
|              |  | TEXAS BANK  | 1         | \$68,000.00           | 2.76%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable   | 3         | \$439,183.91          | 17.84%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,464,316.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LVT4    |  | ARVEST MORTGAGE<br>COMPANY  | 4         | \$202,966.25          | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              |  |   | 1         | \$123,912.48          | 0.37%       | 0        | \$0.00        | NA       | \$0        |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CASTLE MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |            |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$140,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 16         | \$1,935,780.85         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 50         | \$6,775,962.18         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 86         | \$12,396,729.61        | 36.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 7          | \$635,961.08           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 85         | \$11,473,039.48        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>250</b> | <b>\$33,684,351.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LVU1    | FRANKLIN BANK, SSB                 | 12         | \$1,960,977.91         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,608,812.71         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 7          | \$404,784.52           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 9          | \$1,176,356.34         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,150,931.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LVV9    | PHH MORTGAGE CORPORATION           | 8          | \$1,964,179.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,964,179.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LVW7    | ARVEST MORTGAGE COMPANY            | 16         | \$2,204,353.94         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$43,350.42            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$314,410.41           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 60         | \$10,393,389.04        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$1,194,168.19         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$14,149,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LVX5    | ARVEST MORTGAGE COMPANY            | 18         | \$2,379,212.91         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$149,511.13           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$89,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$486,566.37           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FRANKLIN BANK, SSB                 | 1          | \$167,440.56           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 140        | \$20,768,999.76        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7          | \$631,722.27           | 2%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$24,673,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LVY3    | ARVEST MORTGAGE COMPANY            | 1          | \$75,757.61            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$255,482.04           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 6          | \$450,660.24           | 39.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 4          | \$356,158.45           | 31.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,138,058.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LVZ0    | ARVEST MORTGAGE COMPANY            | 5          | \$589,741.94           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$91,815.21            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$605,306.60           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 71         | \$10,668,230.44        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$215,562.48           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$12,170,656.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412LW22    | ARVEST MORTGAGE COMPANY            | 19         | \$2,608,065.33         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$558,089.37           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$819,324.97           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$132,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$663,430.09           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$524,864.83           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$702,614.05           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 60         | \$8,235,988.71         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$530,977.88           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$129,896.04           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 15         | \$2,021,830.82         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,927,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412LW30    | ARVEST MORTGAGE COMPANY            | 15         | \$2,421,418.12         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$150,682.36           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$1,266,225.43         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$172,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$482,470.36           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$159,865.58           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$976,063.96           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 38         | \$6,172,439.70         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$332,766.55           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$319,987.42           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 16         | \$2,558,287.23         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$15,012,706.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LW48    | ARVEST MORTGAGE COMPANY            | 14         | \$3,418,418.53         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 5          | \$1,358,928.66         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13         | \$2,984,085.02         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$727,642.01           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$198,578.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 8          | \$1,977,849.43         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$4,824,071.35         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 119        | \$28,720,546.44        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$658,884.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$1,309,066.62         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$407,473.24           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 37         | \$9,675,567.72         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$56,261,111.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|           |   |    |                |       |   |        |    |   |     |
|-----------|---|----|----------------|-------|---|--------|----|---|-----|
| 31412LW55 | ADVANTAGE BANK                              | 6  | \$371,144.49   | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL CREDIT UNION                  | 2  | \$127,962.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                      | 17 | \$1,113,942.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$202,497.33   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$70,269.96    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN HOME MORTGAGE CORPORATION          | 1  | \$45,464.51    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$39,120.95    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERIHOM MORTGAGE CORPORATION               | 1  | \$60,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                              | 1  | \$78,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                         | 17 | \$913,475.32   | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$145,490.61   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                           | 1  | \$42,968.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                          | 2  | \$134,554.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$74,362.97    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKFINANCIAL FSB                           | 1  | \$60,750.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BLACKHAWK STATE BANK                        | 2  | \$116,362.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTENNIAL LENDING, LLC                     | 2  | \$158,940.72   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                    | 8  | \$537,414.53   | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRUE BANK                                | 2  | \$109,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHARTER BANK                                | 1  | \$65,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHASE HOME FINANCE                          | 1  | \$73,998.65    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST NATIONAL BANK                | 2  | \$106,351.30   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE                    | 3  | \$126,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

|  | MORTGAGE                             |    |              |       |   |        |    |     |
|--|--------------------------------------|----|--------------|-------|---|--------|----|-----|
|  | CLINTON NATIONAL BANK                | 1  | \$48,440.00  | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$55,650.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 6  | \$297,585.69 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$71,600.00  | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$49,000.00  | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$193,565.31 | 0.91% | 0 | \$0.00 | NA | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$76,500.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$44,000.00  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK             | 2  | \$116,332.60 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 3  | \$180,230.88 | 0.85% | 0 | \$0.00 | NA | \$0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$76,440.33  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK NA               | 3  | \$163,131.20 | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK                   | 2  | \$125,965.76 | 0.59% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 3  | \$154,932.26 | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL SAVINGS BANK           | 2  | \$76,911.81  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$137,945.40 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE BANK                | 1  | \$79,839.20  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$52,958.65  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 5  | \$332,618.74 | 1.57% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$56,000.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1  | \$54,957.09  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                     | 13 | \$781,433.66 | 3.69% | 0 | \$0.00 | NA | \$0 |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$72,520.00  | 0.34% | 0 | \$0.00 | NA | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FREMONT BANK                               | 1 | \$74,942.93  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 1 | \$57,555.07  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                       | 1 | \$69,895.43  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE SERVICES        | 4 | \$221,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                  | 2 | \$97,968.04  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                  | 2 | \$114,655.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 5 | \$301,469.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK               | 1 | \$66,435.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 2 | \$119,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 1 | \$65,448.90  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK THE             | 1 | \$64,947.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                           | 1 | \$84,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                  | 3 | \$208,589.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION            | 1 | \$77,442.49  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF COMMERCE          | 1 | \$49,960.99  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY      | 1 | \$50,670.43  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND<br>COMPANY             | 1 | \$79,942.09  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 3 | \$207,283.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$139,291.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$62,952.06  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK<br>AND TRUST              | 2 | \$92,071.06  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE SERVICES           | 2 | \$139,445.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 2 | \$111,916.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC          | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL                | 8 | \$501,084.20 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |



| ASSOCIATION   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$20,475.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$83,868.56  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK   | 6 | \$457,352.42 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$70,300.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$200,794.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$144,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$156,820.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$139,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 6 | \$353,393.95 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 6 | \$365,577.94 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION                                       | 1 | \$78,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$64,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$49,960.99  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$82,781.01  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 4 | \$197,573.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$45,965.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 6 | \$366,002.44 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT                               | 1 | \$63,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |              |       |   |        |    |     |
|--|--|----|--------------|-------|---|--------|----|-----|
|  | UNION  |    |              |       |   |        |    |     |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$84,075.00  | 0.4%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | PUTNAM SAVINGS BANK                                  | 1  | \$49,961.95  | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$62,953.24  | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$59,153.82  | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK   | 1  | \$79,200.00  | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | SKY BANK   | 14 | \$844,141.08 | 3.98% | 0 | \$0.00 | NA | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$66,949.01  | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$76,800.00  | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$44,964.89  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$69,437.81  | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | STATE FARM BANK, FSB                                 | 3  | \$182,483.62 | 0.86% | 0 | \$0.00 | NA | \$0 |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 1  | \$69,000.00  | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | SUNTRUST MORTGAGE INC.                               | 2  | \$151,770.57 | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 3  | \$177,400.00 | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE CORPORATION                            | 1  | \$43,968.15  | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | THUNDER BANK   | 1  | \$56,250.00  | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK   | 6  | \$348,257.13 | 1.64% | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$108,800.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$52,960.67  | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$82,297.00  | 0.39% | 0 | \$0.00 | NA | \$0 |

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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK OF UNION               | 1          | \$70,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK              | 2          | \$140,165.79           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY            | 1          | \$56,360.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION            | 1          | \$75,842.25            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$48,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$79,937.78            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 5          | \$268,039.40           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 55         | \$3,316,926.36         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>347</b> | <b>\$21,197,158.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LW63    | ADVANTAGE BANK                     | 2          | \$205,204.76           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK             | 11         | \$1,062,651.84         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                     | 1          | \$104,818.16           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$94,925.89            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                     | 1          | \$99,921.99            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                | 4          | \$393,071.20           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                  | 2          | \$211,717.59           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                 | 2          | \$188,704.23           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                  | 1          | \$86,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION      | 1          | \$96,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$193,176.16           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK               | 1          | \$106,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY           | 3          | \$302,726.68           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                 | 2          | \$192,163.43           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB               | 1          | \$84,935.32            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK       | 1          | \$98,400.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENSFIRST CREDIT UNION         | 1          | \$91,360.32            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| CITYWIDE MORTGAGE COMPANY                 | 1 | \$85,932.91  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$94,329.94  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 6 | \$621,239.34 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$102,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$107,915.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$173,931.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$95,005.12  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1 | \$106,416.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$280,080.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 1 | \$102,921.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,937.18  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$87,833.12  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$93,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$181,219.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 2 | \$195,925.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 2 | \$213,836.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                              | 1 | \$102,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                    | 1 | \$104,918.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 5 | \$463,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$84,933.69  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$86,937.03  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                               | 1 | \$86,735.27  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$108,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| INDEPENDENT BANK CORPORATION                              | 1 | \$89,929.79  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$89,933.21  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$99,927.62  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$103,820.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$101,422.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$91,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$176,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$106,418.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$392,850.81 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$103,922.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK   | 1 | \$92,183.26  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$85,615.80  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$386,363.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$209,716.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$466,534.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1 | \$85,033.61  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$106,069.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$99,823.99  | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$105,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$89,829.87  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          |            |                        |             |          |               |          |            |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1          | \$103,421.24           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY BANK   | 4          | \$391,397.36           | 2.31%       | 0        | \$0.00        | NA       | \$0        |
|              | SOMERSET TRUST<br>COMPANY                            | 2          | \$210,917.82           | 1.24%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2          | \$209,454.43           | 1.24%       | 0        | \$0.00        | NA       | \$0        |
|              | SPACE COAST CREDIT<br>UNION                          | 1          | \$102,925.45           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                       | 1          | \$106,920.59           | 0.63%       | 0        | \$0.00        | NA       | \$0        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                     | 1          | \$88,331.03            | 0.52%       | 0        | \$0.00        | NA       | \$0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1          | \$96,330.23            | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                   | 1          | \$107,717.97           | 0.64%       | 0        | \$0.00        | NA       | \$0        |
|              | TIERONE BANK   | 3          | \$280,231.51           | 1.65%       | 0        | \$0.00        | NA       | \$0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 2          | \$200,745.21           | 1.18%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE<br>COMPANY                           | 1          | \$95,900.00            | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 3          | \$297,523.54           | 1.76%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 43         | \$4,187,604.26         | 24.67%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>174</b> | <b>\$16,949,745.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31412LW71    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 8          | \$1,451,655.60         | 19.33%      | 0        | \$0.00        | NA       | \$0        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 21         | \$3,698,598.17         | 49.25%      | 0        | \$0.00        | NA       | \$0        |
|              | ORIENTAL BANK AND<br>TRUST                           | 3          | \$371,138.22           | 4.94%       | 0        | \$0.00        | NA       | \$0        |
|              | SCOTIABANK OF<br>PUERTO RICO                         | 1          | \$120,000.00           | 1.6%        | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 11         | \$1,868,673.98         | 24.88%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,510,065.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |          |            |
| 31412LW89    | AEA FEDERAL CREDIT<br>UNION                          | 1          | \$144,250.00           | 0.78%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 2          | \$286,931.59           | 1.54%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |       |   |        |    |     |
|--|--|----|----------------|-------|---|--------|----|-----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |     |
|  | ALLEGIANCE CREDIT<br>UNION                 | 1  | \$140,393.09   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 1  | \$145,086.73   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 1  | \$128,900.00   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | AMARILLO NATIONAL<br>BANK                  | 2  | \$262,353.70   | 1.41% | 0 | \$0.00 | NA | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 10 | \$1,376,446.08 | 7.41% | 0 | \$0.00 | NA | \$0 |
|  | ASSOCIATED BANK,<br>NA                     | 3  | \$401,792.74   | 2.16% | 0 | \$0.00 | NA | \$0 |
|  | BANCORPSOUTH<br>BANK                       | 1  | \$147,884.55   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | BANK OF AMERICA NA                         | 1  | \$146,769.96   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$148,250.00   | 0.8%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3  | \$403,596.13   | 2.17% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                               | 1  | \$142,400.00   | 0.77% | 0 | \$0.00 | NA | \$0 |
|  | CHASE HOME<br>FINANCE                      | 1  | \$127,862.63   | 0.69% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS BANK                              | 1  | \$146,300.00   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$145,886.10   | 0.79% | 0 | \$0.00 | NA | \$0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1  | \$130,897.81   | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$135,000.00   | 0.73% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$270,793.56   | 1.46% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$133,895.46   | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1  | \$144,890.22   | 0.78% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL         | 5  | \$690,581.32   | 3.72% | 0 | \$0.00 | NA | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                 | 1  | \$141,350.00   | 0.76% | 0 | \$0.00 | NA | \$0 |
|  | FIRST COUNTY BANK                          | 1  | \$140,000.00   | 0.75% | 0 | \$0.00 | NA | \$0 |
|  |  | 1  | \$140,000.00   | 0.75% | 0 | \$0.00 | NA | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |     |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$279,032.14 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$125,841.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 1 | \$141,392.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                                       | 4 | \$543,717.09 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$426,702.29 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$127,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$124,902.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$125,906.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$136,845.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                                | 1 | \$146,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MCCUE MORTGAGE COMPANY, THE                                  | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                           | 1 | \$144,886.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK  | 4 | \$545,532.14 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                               | 2 | \$274,798.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1 | \$127,723.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$135,399.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$144,889.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                | 1 | \$135,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK  | 1 | \$148,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$131,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION               |            |                        |             |          |               |    |          |
|              | PORT WASHINGTON STATE BANK                   | 1          | \$143,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN & COMPANY, THE               | 1          | \$144,889.67           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1          | \$129,501.39           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 3          | \$405,693.40           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                          | 2          | \$264,698.24           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SKY BANK                                     | 5          | \$667,697.46           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$258,298.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 1          | \$130,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$133,900.55           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                | 3          | \$396,695.55           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 2          | \$269,600.74           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$130,897.81           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$145,392.02           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$125,651.90           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                               | 1          | \$143,887.67           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1          | \$124,904.89           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$409,232.91           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$3,964,137.60         | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$18,583,612.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LW97    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$115,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$112,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$111,618.18           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$463,531.78           | 4.73%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$114,912.49 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                              | 1 | \$123,316.12 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$114,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$116,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1 | \$115,559.78 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$112,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$124,402.88 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$119,906.38 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$234,008.92 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 3 | \$354,451.44 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$117,360.63 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$117,910.21 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$240,162.50 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$114,810.36 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 2 | \$228,911.07 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$122,904.04 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 2 | \$241,014.64 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 2 | \$231,575.79 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$119,309.14 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                   | 1 | \$119,806.47 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$119,806.47 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 2 | \$229,489.28 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL                     | 1 | \$114,412.88 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION   |           |                       |             |          |               |    |          |            |
|              | MIDFIRST BANK   | 2         | \$233,541.08          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$111,220.30          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$123,411.30          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$110,323.94          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$113,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$116,913.16          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$109,771.40          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PARK BANK   | 1         | \$118,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$116,913.17          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$118,911.68          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 3         | \$346,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 4         | \$458,171.34          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                         | 1         | \$123,655.83          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1         | \$122,662.48          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$114,820.03          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2         | \$227,912.63          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$115,809.59          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 22        | \$2,559,453.48        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>84</b> | <b>\$9,791,672.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWA4    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 3         | \$345,902.73          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                                  | 3         | \$346,610.49          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT                                 | 1         | \$123,961.79          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | UNION                                     |   |              |       |   |        |    |   |     |
|  | ALPINE BANK OF ILLINOIS                   | 2 | \$235,516.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL BANK                    | 1 | \$121,015.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                            | 3 | \$354,276.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 1 | \$118,297.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 5 | \$578,009.56 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO               | 2 | \$224,788.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 4 | \$473,493.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                        | 2 | \$234,743.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                            | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                         | 1 | \$119,894.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$122,782.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5 | \$578,527.89 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,901.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$247,661.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$122,389.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 2 | \$229,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$119,787.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$115,648.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$109,895.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$233,174.88 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                             | 1 | \$121,492.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$228,792.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL                              | 29 | \$3,365,074.29 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$914,556.27   | 3.92%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 2  | \$231,895.13   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$111,901.18   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$110,402.51   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 1  | \$119,441.92   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$114,893.49   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$115,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$121,767.89   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 1  | \$110,300.19   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| FORT CAMPBELL FEDERAL CREDIT UNION                           | 3  | \$339,985.23   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$116,350.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 1  | \$124,720.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$231,842.93   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$112,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$114,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION  | 1  | \$119,789.49   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                               | 1  | \$118,642.65   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$366,778.69   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK   | 1  | \$109,505.58   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT                            | 1  | \$118,750.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL SERVICES  |   |              |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$119,149.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,840.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.  | 1 | \$114,898.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$225,490.45 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$465,592.43 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$117,396.33 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$229,026.13 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$124,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$118,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$113,896.94 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$119,886.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$116,894.23 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKY BANK  | 2 | \$236,095.59 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 2 | \$229,079.55 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 2 | \$228,797.96 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$119,894.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$362,887.83 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                      | 1 | \$109,800.56 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                              | 1 | \$119,891.52 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 4 | \$474,408.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESTCONSIN CREDIT UNION                |            |                        |             |          |               |    |          |            |
|              | Unavailable                            | 49         | \$5,740,250.39         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>200</b> | <b>\$23,347,086.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWB2    | ADDISON AVENUE FEDERAL CREDIT UNION    | 1          | \$129,882.48           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION               | 1          | \$135,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 3          | \$420,377.23           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                       | 1          | \$147,869.42           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                | 4          | \$527,027.71           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$134,882.62           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                 | 4          | \$556,136.79           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                         | 3          | \$402,574.71           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$124,778.82           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION          | 1          | \$126,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                         | 4          | \$543,573.54           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                    | 12         | \$1,603,517.65         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                      | 7          | \$935,811.52           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                     | 3          | \$419,150.80           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                         | 1          | \$148,359.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA                               | 1          | \$149,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1          | \$145,991.23           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                   | 1          | \$135,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 5          | \$670,581.70           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE            | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$566,035.52   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 2  | \$284,979.86   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$131,284.07   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$135,374.50   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$144,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION                     | 1  | \$143,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                      | 1  | \$147,423.82   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                             | 5  | \$643,720.28   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$291,750.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$130,384.86   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$130,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$130,681.76   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$288,500.33   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$135,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU                             | 1  | \$128,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 38 | \$5,107,853.56 | 12.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 1  | \$139,873.43   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$544,714.05   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 2  | \$278,937.15   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 7  | \$973,322.86   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$128,526.88   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$130,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$413,218.92   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1 | \$137,743.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA           | 3 | \$379,559.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                       | 2 | \$253,784.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 2 | \$263,337.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                   | 1 | \$144,490.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$127,767.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$142,887.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$286,722.36 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$421,034.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                             | 1 | \$149,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$124,884.22 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$143,073.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$548,766.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$139,873.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$139,870.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,769.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-STATE BANK                         | 1 | \$129,752.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$127,884.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$134,250.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$124,890.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$543,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$272,369.51 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$146,518.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$149,761.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$143,520.13 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$141,748.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$143,869.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$149,326.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1 | \$134,631.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 2 | \$268,369.04 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$127,884.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$270,760.88 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 2 | \$254,851.24 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$141,482.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                             | 1 | \$130,634.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$286,870.30 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TEACHERS FEDERAL CREDIT UNION           | 2          | \$282,877.96           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                            | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 11         | \$1,436,681.72         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$149,468.01           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$137,878.24           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$134,823.20           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$265,480.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 1          | \$146,425.38           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$124,889.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$126,088.66           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 79         | \$10,797,692.87        | 26.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>302</b> | <b>\$41,009,338.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LWC0    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$731,183.93           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$273,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$206,417.72           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARTFORD FUNDING LTD.                   | 1          | \$256,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$386,458.98           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 10         | \$2,078,306.82         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$251,250.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 10         | \$2,179,466.64         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$150,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS            | 1          | \$249,779.43           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |           |                       |             |          |               |    |          |            |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | LTD D/B/A POWER EXPRESS             |           |                       |             |          |               |    |          |            |
|              | Unavailable                         | 8         | \$1,734,286.43        | 20.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$8,496,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWD8    | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$153,200.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$160,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$162,253.16          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS             | 3         | \$480,437.42          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK              | 2         | \$331,388.28          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                      | 4         | \$629,969.34          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                       | 2         | \$323,537.29          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                      | 1         | \$169,850.73          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION          | 1         | \$150,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                 | 10        | \$1,594,911.65        | 3.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                   | 7         | \$1,125,119.30        | 2.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                         | 1         | \$174,248.37          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                  | 1         | \$161,314.05          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                      | 2         | \$324,349.49          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                | 2         | \$309,858.83          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                 | 3         | \$492,998.68          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                 | 1         | \$159,709.93          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1         | \$171,695.67          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 14        | \$2,245,610.23        | 5.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$154,859.87          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                | 1         | \$164,383.97          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY            | 1         | \$172,843.60          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                     | 1         | \$151,865.90          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |     |
|--|---|----|----------------|--------|---|--------|----|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               |    |                |        |   |        |    |     |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$170,549.40   | 0.41%  | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 2  | \$326,125.00   | 0.79%  | 0 | \$0.00 | NA | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$164,843.44   | 0.4%   | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$169,685.80   | 0.41%  | 0 | \$0.00 | NA | \$0 |
|  | ELEVATIONS CU   | 2  | \$316,000.00   | 0.76%  | 0 | \$0.00 | NA | \$0 |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$157,350.56   | 0.38%  | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 30 | \$4,843,838.58 | 11.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 3  | \$503,960.71   | 1.22%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK  | 2  | \$314,758.83   | 0.76%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$155,000.00   | 0.37%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$157,600.00   | 0.38%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$1,624,081.24 | 3.93%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$166,849.03   | 0.4%   | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK  | 1  | \$158,659.89   | 0.38%  | 0 | \$0.00 | NA | \$0 |
|  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION                              | 2  | \$312,245.74   | 0.75%  | 0 | \$0.00 | NA | \$0 |
|  | FOSTER BANK   | 1  | \$160,000.00   | 0.39%  | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK   | 2  | \$337,838.70   | 0.82%  | 0 | \$0.00 | NA | \$0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                           | 2  | \$341,414.88   | 0.83%  | 0 | \$0.00 | NA | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                                       | 1  | \$155,460.72   | 0.38%  | 0 | \$0.00 | NA | \$0 |
|  | INVESTORS SAVINGS<br>BANK   | 2  | \$330,000.00   | 0.8%   | 0 | \$0.00 | NA | \$0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                               | 1  | \$165,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| LANDMARK CREDIT UNION                                     | 2 | \$337,062.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$323,969.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.  | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$488,500.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$165,300.43 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$164,105.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$319,543.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$155,863.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,364.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$158,269.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$479,768.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$779,961.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$170,096.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 2 | \$322,581.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK  | 3 | \$496,851.39 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1          | \$152,312.18           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 1          | \$150,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. ANNES CREDIT UNION                                | 3          | \$474,858.83           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                         | 3          | \$470,577.58           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                  | 1          | \$170,849.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUTTON BANK   | 1          | \$162,697.25           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1          | \$166,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$164,708.03           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK  | 1          | \$154,863.25           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$160,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$173,205.41           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$157,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNION BANK  | 2          | \$322,415.29           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$168,830.72           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 2          | \$340,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                                   | 1          | \$164,354.87           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$159,716.89           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$159,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$302,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                                   | 1          | \$159,702.83           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$155,063.07           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                                 | 2          | \$304,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 62         | \$9,969,891.49         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>257</b> | <b>\$41,373,451.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWE6    | BANCO BILBAO VIZCAYA                                  | 2          | \$324,848.18           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ARGENTARIA PUERTO RICO                       |           |                       |             |          |               |    |          |            |
|              |  | BANCO SANTANDER PUERTO RICO                  | 11        | \$2,313,165.16        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BAXTER CREDIT UNION                          | 2         | \$289,732.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ORIENTAL BANK AND TRUST                      | 1         | \$218,515.73          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7         | \$1,462,066.93        | 29.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,608,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 31412LWF3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$636,805.90          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1ST SOURCE BANK                              | 1         | \$278,583.78          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 5         | \$2,028,249.18        | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$245,347.55          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$1,430,518.12        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1         | \$212,807.45          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$259,770.61          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 9         | \$2,343,148.92        | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALERUS FINANCIAL                             | 1         | \$416,632.09          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 3         | \$703,774.23          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$309,729.16          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                       | 7         | \$1,664,612.22        | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                               | 9         | \$2,453,257.40        | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAHOMEKEY, INC                          | 1         | \$227,586.72          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$292,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$244,625.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$828,201.99          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                                  | 4  | \$855,420.28    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$359,682.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                          | 29 | \$6,887,383.27  | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                            | 26 | \$6,377,575.60  | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                     | 1  | \$246,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                              | 19 | \$5,852,895.95  | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                                  | 34 | \$12,439,880.43 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF OAKFIELD                                | 2  | \$364,450.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                         | 8  | \$2,362,600.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 3  | \$943,567.09    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$291,742.37    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                          | 1  | \$214,810.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                                  | 8  | \$2,055,185.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$191,660.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$259,351.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 73 | \$19,724,873.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                           | 2  | \$465,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 4  | \$1,103,203.91  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$176,663.24    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 10 | \$2,808,980.05  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 6  | \$1,725,552.69  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                      | 1  | \$179,665.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$520,617.51    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 3  | \$629,993.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$945,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 3  | \$1,077,509.32  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$187,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                   | 4  | \$1,178,066.63  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$1,290,872.97  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$1,757,928.75  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 2  | \$416,406.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 6  | \$1,355,896.43  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 3  | \$1,118,980.22  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$282,750.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                   | 1  | \$208,100.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$204,680.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 61 | \$13,708,742.19 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY<br>BANK, NA                       | 3  | \$809,111.21    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$2,525,988.63  | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                              | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$416,613.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1  | \$302,405.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$287,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                 |       |   |        |    |   |     |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION  |    |                 |       |   |        |    |   |     |
| FIRST INTERSTATE BANK                 | 45 | \$11,786,990.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$404,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,243,194.44  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION            | 2  | \$509,355.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$708,924.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 5  | \$1,545,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$213,330.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 5  | \$1,301,618.78  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 5  | \$1,181,016.99  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$192,629.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                 | 1  | \$224,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MTG._                            | 1  | \$315,700.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION            | 1  | \$228,193.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$800,581.81    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B.                  | 1  | \$190,903.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK                 | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK                  | 2  | \$750,810.65    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                        | 1  | \$399,647.08    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                       | 1  | \$202,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 3  | \$659,978.05    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$213,552.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HSBC MORTGAGE CORPORATION (USA)       | 4  | \$1,271,335.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$990,375.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$189,555.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK                | 7  | \$1,894,660.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$389,028.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST        | 1  | \$363,670.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$423,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                        | 1  | \$179,588.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST              | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION                 | 4  | \$879,501.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK              | 8  | \$2,111,534.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                      | 5  | \$1,564,253.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK               | 1  | \$416,632.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                        | 2  | \$506,252.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 2  | \$556,998.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 15 | \$3,632,334.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$983,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK         | 4  | \$953,015.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 7  | \$1,600,583.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$373,735.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3  | \$934,832.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 10 | \$2,543,502.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE   | 4  | \$1,003,028.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$225,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY   | 1  | \$199,810.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$387,749.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 12 | \$3,489,296.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2  | \$470,670.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$3,258,494.88 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4  | \$899,817.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$461,732.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 18 | \$5,106,859.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$610,481.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK   | 1  | \$271,234.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 2  | \$481,825.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1  | \$277,748.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 3  | \$740,728.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC<br>TRANSPORTATION   | 3  | \$906,062.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                    | 6 | \$1,436,884.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1 | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2 | \$432,802.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1 | \$399,647.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$194,663.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$175,844.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION          | 2 | \$543,079.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$764,922.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$229,697.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$197,675.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$223,802.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 1 | \$347,329.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 2 | \$617,541.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1 | \$263,755.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$286,128.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$226,789.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$198,609.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 3 | \$680,955.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 2 | \$584,471.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$322,708.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | SKY BANK                                     | 6  | \$1,660,751.11 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$219,610.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 2  | \$439,938.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                    | 19 | \$4,622,499.25 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 4  | \$908,860.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$364,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 7  | \$2,377,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF<br>TOWNSEND                | 1  | \$191,077.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 5  | \$985,144.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION              | 3  | \$818,081.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION               | 2  | \$539,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION            | 6  | \$1,610,643.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION                  | 1  | \$225,957.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                      | 2  | \$560,687.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                  | 1  | \$416,623.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 2  | \$514,748.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                      | 2  | \$442,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                     | 2  | \$478,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORELINE<br>FEDERAL CREDIT<br>UNION  | 1  | \$224,141.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION             | 1  | \$231,790.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                      | 2  | \$363,303.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$642,817.75   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | VERITY CREDIT UNION                                  |              |                         |             |          |               |    |          |            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$295,738.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                       | 4            | \$1,070,823.55          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$585,475.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16           | \$3,903,645.72          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$613,637.44            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                                  | 19           | \$5,058,460.30          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBOROUGH SAVINGS BANK                             | 1            | \$198,824.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1            | \$315,734.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTERRA CREDIT UNION                                | 2            | \$628,544.65            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 263          | \$75,972,437.18         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,088</b> | <b>\$295,490,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LWG1    | ARVEST MORTGAGE COMPANY                              | 21           | \$1,405,934.39          | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | CIMARRON MORTGAGE COMPANY                            | 1            | \$30,000.00             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 9            | \$569,493.14            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1            | \$62,137.15             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                                   | 2            | \$127,337.65            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 126          | \$8,364,395.92          | 77.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4            | \$257,671.49            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>164</b>   | <b>\$10,816,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LWH9    | ARVEST MORTGAGE COMPANY                              | 15           | \$1,466,989.10          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASTLE MORTGAGE CORPORATION                          | 1            | \$87,820.53             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 3            | \$270,618.64            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 4            | \$403,144.78            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA       | 3          | \$298,731.85           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 5          | \$524,927.34           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 174        | \$17,060,140.61        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$193,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$185,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>209</b> | <b>\$20,490,372.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWJ5    | ARVEST MORTGAGE COMPANY            | 19         | \$2,228,618.73         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$109,907.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$228,395.82           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 121        | \$14,233,798.84        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$224,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 2          | \$231,637.96           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>147</b> | <b>\$17,257,158.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWK2    | ARVEST MORTGAGE COMPANY            | 24         | \$3,337,777.68         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 4          | \$543,670.66           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$680,353.15           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$562,440.91           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$125,435.42           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 181        | \$24,800,743.44        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 8          | \$1,108,032.04         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>227</b> | <b>\$31,158,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWL0    | ARVEST MORTGAGE COMPANY            | 13         | \$2,088,410.28         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$472,928.47           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$339,542.68           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$168,686.11           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$166,345.79           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 178        | \$28,568,352.11        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                       | 1            | \$165,490.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 10           | \$1,612,438.44          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>209</b>   | <b>\$33,582,193.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LWM8    | ARVEST MORTGAGE COMPANY                      | 40           | \$9,946,734.31          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                           | 6            | \$1,642,397.71          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 12           | \$2,832,920.56          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1            | \$185,431.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3            | \$795,920.76            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                           | 19           | \$4,948,347.26          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 7            | \$1,810,053.12          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                     | 895          | \$238,051,631.13        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                       | 2            | \$547,215.35            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2            | \$479,576.50            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1            | \$203,806.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 20           | \$5,135,969.92          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,008</b> | <b>\$266,580,004.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31412LWN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$48,400.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4            | \$207,188.02            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$70,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 10           | \$683,246.88            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$71,100.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2            | \$137,546.87            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 9            | \$599,786.35            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$311,728.41            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK                   | 10 | \$479,820.77   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                           | 2  | \$116,851.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$119,597.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                            | 2  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC.          | 2  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$64,945.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL                | 1  | \$42,363.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                      | 2  | \$125,458.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$84,632.09    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$77,775.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION          | 1  | \$79,936.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION           | 1  | \$80,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                           | 3  | \$233,728.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION               | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                      | 81 | \$5,135,862.32 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                        | 11 | \$684,355.73   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                              | 7  | \$464,413.58   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA                       | 2  | \$136,868.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                            | 2  | \$42,351.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD                         | 1  | \$64,945.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                      | 1  | \$69,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                           | 2  | \$89,065.05    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION         | 1  | \$49,960.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                 | 1  | \$66,915.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST                                 | 1  | \$43,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                      | 1  | \$79,931.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT               | 5  | \$343,329.68   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                      | 1  | \$82,432.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$100,261.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$130,889.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$138,883.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$205,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 19 | \$1,193,762.46 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$78,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 2  | \$113,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$206,027.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$231,304.69   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$69,939.73    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 3  | \$120,387.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$761,262.69   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 2  | \$90,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 2  | \$153,134.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$77,035.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$69,580.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 3  | \$220,940.60   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$247,804.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK                       | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A.                      | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK                                | 1  | \$67,845.71  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION                       | 1  | \$82,432.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 9  | \$538,914.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$396,455.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                  | 5  | \$324,802.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY               | 10 | \$714,188.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION                | 4  | \$274,797.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK                            | 1  | \$79,931.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                | 5  | \$307,310.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY           | 1  | \$81,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                     | 2  | \$108,754.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$52,208.21  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM             | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK           | 2  | \$141,856.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL              | 11 | \$749,333.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION                  | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK                                   | 1  | \$39,435.37  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                      | 2  | \$138,442.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                       | 2  | \$129,947.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY          | 8  | \$463,289.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | OF SC   |   |              |       |   |        |    |     |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$63,330.45  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK  | 2 | \$143,955.58 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$61,550.74  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 4 | \$294,877.74 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1 | \$38,898.00  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1 | \$71,939.51  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 2 | \$159,865.58 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 4 | \$248,258.52 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 8 | \$499,762.36 | 0.88% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$69,939.73  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1 | \$73,100.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$71,859.58  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK  | 2 | \$150,954.52 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$73,936.29  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$49,560.34  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 2 | \$109,906.75 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 2 | \$144,940.02 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 2 | \$71,600.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1 | \$59,949.59  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  |   | 7 | \$487,500.38 | 0.86% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK OF OMAHA               |    |                |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1  | \$69,942.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 2  | \$161,231.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                           | 16 | \$1,062,694.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 3  | \$180,114.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                          | 1  | \$72,239.26    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                       | 2  | \$141,947.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANDSEN BANK & TRUST                      | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                               | 4  | \$291,823.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                | 3  | \$125,158.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON SAVINGS BANK                        | 2  | \$153,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 4  | \$256,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION               | 2  | \$124,893.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                       | 3  | \$184,624.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$62,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$81,931.11    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 10 | \$648,369.73   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                           | 2  | \$115,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$49,880.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$63,942.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION               | 2  | \$145,875.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$124,898.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$180,717.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |     |
|--|---|----|--------------|-------|---|--------|----|-----|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     |    |              |       |   |        |    |     |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 6  | \$385,270.32 | 0.68% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 2  | \$136,887.93 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | LA SALLE STATE<br>BANK                      | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK &<br>TRUST                 | 2  | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$69,942.62  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | LAKE REGION BANK                            | 1  | \$59,948.34  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$82,931.97  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$44,963.11  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | MAIN STREET BANK<br>AND TRUST               | 1  | \$77,600.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 5  | \$293,884.83 | 0.52% | 0 | \$0.00 | NA | \$0 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 11 | \$601,207.84 | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | MAX FEDERAL CREDIT<br>UNION                 | 2  | \$140,049.37 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$41,565.05  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 6  | \$353,731.40 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 2  | \$136,641.61 | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 10 | \$577,750.64 | 1.02% | 0 | \$0.00 | NA | \$0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$144,934.43 | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | MIDFIRST BANK                               | 6  | \$393,069.45 | 0.7%  | 0 | \$0.00 | NA | \$0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MIDWEST LOAN SERVICES INC.                                | 3 | \$182,514.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$74,137.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$84,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$62,945.76  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2 | \$99,416.49  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$49,959.02  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$108,567.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$156,732.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$75,638.44  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$48,622.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$565,551.28 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2 | \$122,041.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$78,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$81,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$215,950.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$211,631.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$113,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$77,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | OLIN COMMUNITY CREDIT UNION             | 3 | \$161,442.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$50,459.61  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION               | 4 | \$272,525.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                           | 2 | \$102,913.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK                               | 1 | \$36,471.53  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY               | 3 | \$154,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$79,931.12  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$61,549.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                            | 3 | \$166,857.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 9 | \$525,660.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$142,930.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE            | 4 | \$234,408.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3 | \$172,416.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 4 | \$242,175.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$69,944.03  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL BANK                   | 3 | \$183,397.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$77,608.12  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$150,723.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                | 1 | \$68,875.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2 | \$151,575.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 6  | \$403,855.99   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE<br>INC.                             | 2  | \$154,362.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS<br>BANK, SSB                        | 1  | \$77,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK   | 29 | \$1,717,304.21 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$197,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                          | 4  | \$273,046.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$73,319.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                        | 3  | \$239,863.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                          | 1  | \$42,962.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1  | \$48,479.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 3  | \$198,330.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$67,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                           | 7  | \$428,891.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$73,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK,<br>FSB                            | 1  | \$75,871.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 9  | \$649,179.80   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK  | 2  | \$102,851.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE<br>COMPANY                          | 3  | \$182,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE<br>CORPORATION                       | 2  | \$107,222.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT<br>UNION                           | 1  | \$76,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK   | 1  | \$73,485.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                 | 3  | \$163,311.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL<br>BANK                         | 2  | \$133,800.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE NATIONAL BANK OF OAK HARBOR         | 2          | \$93,979.05            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK                            | 2          | \$116,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 7          | \$425,867.09           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$131,730.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$80,732.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$322,546.18           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$49,557.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRANSWEST CREDIT UNION                  | 2          | \$156,978.97           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$71,441.39            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$163,829.51           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$58,832.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$84,267.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$144,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$76,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 2          | \$144,775.24           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$206,394.91           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$140,534.55           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 14         | \$839,824.51           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 143        | \$9,361,295.94         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>882</b> | <b>\$56,601,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LWP1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4          | \$376,558.73           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 2          | \$190,626.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| AEA FEDERAL CREDIT UNION               | 1  | \$105,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS                | 5  | \$502,776.22   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION             | 3  | \$301,815.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK                 | 16 | \$1,543,516.97 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                         | 2  | \$210,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$466,693.21   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                          | 1  | \$99,913.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A.                    | 2  | \$196,723.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$190,240.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                         | 3  | \$261,725.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION             | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                    | 55 | \$5,398,823.09 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                      | 11 | \$1,046,009.77 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                            | 1  | \$109,810.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA                     | 1  | \$94,236.98    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK                  | 2  | \$205,822.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD                       | 1  | \$93,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD                    | 1  | \$84,931.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                         | 2  | \$207,009.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                   | 1  | \$107,907.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                    | 1  | \$99,913.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION       | 10 | \$971,900.87   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                   | 2  | \$172,926.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK                  | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE            | 1  | \$86,327.41    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$189,844.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                        | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CARVER FEDERAL SAVINGS BANK                | 1  | \$94,420.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                    | 2  | \$184,844.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                   | 18 | \$1,694,163.73 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK                         | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK                                 | 2  | \$197,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                               | 1  | \$99,915.99    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$94,922.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 2  | \$197,334.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                              | 2  | \$193,924.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC        | 1  | \$101,339.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC               | 1  | \$100,913.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$197,517.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$94,426.62    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$759,575.99   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$86,925.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$98,633.51    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK                      | 3  | \$289,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$207,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                      | 3  | \$297,927.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK                     | 2  | \$208,301.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$89,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF                    | 1  | \$87,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHWESTERN INDIANA   |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$108,910.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 4  | \$395,150.84   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$405,746.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$199,234.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$323,808.39   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$296,424.80   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$109,705.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 2  | \$198,410.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$1,085,097.20 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3  | \$279,024.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$99,915.99    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$103,515.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$97,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$711,279.72   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$286,258.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$102,513.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$189,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                                     | 2  | \$194,736.12   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                        |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK              | 8  | \$790,827.85   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 4  | \$382,403.21   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.        | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 2  | \$208,608.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1  | \$104,909.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi       | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$95,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 5  | \$486,044.50   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 11 | \$1,020,421.09 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION | 1  | \$87,926.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$106,912.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 2  | \$199,405.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 2  | \$189,926.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2  | \$199,913.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1  | \$96,416.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION         | 1  | \$104,816.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$279,928.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.               | 1  | \$103,912.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$94,920.19    | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | HAMPDEN BANK                       | 1 | \$94,920.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$179,924.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$99,918.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2 | \$191,918.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4 | \$378,826.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$90,923.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1 | \$89,926.22  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$194,315.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$88,846.32  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$92,422.29  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1 | \$89,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$204,913.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$283,488.49 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$180,621.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 4 | \$363,678.03 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                       | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$88,263.94  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$109,361.76 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$176,851.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 8 | \$775,740.12 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$198,410.16 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |     |
|--|--|----|--------------|-------|---|--------|----|-----|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                      |    |              |       |   |        |    |     |
|  | MARSHFIELD<br>SAVINGS BANK                                 | 1  | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MECHANICS SAVINGS<br>BANK                                  | 2  | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                              | 1  | \$102,913.46 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                          | 2  | \$190,123.06 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                         | 1  | \$84,928.59  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 10 | \$934,572.72 | 1.48% | 0 | \$0.00 | NA | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 1  | \$84,926.82  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 1  | \$98,914.77  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                   | 1  | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION               | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | MIDFIRST BANK  | 4  | \$401,396.93 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1  | \$84,930.32  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | MISSOURI CREDIT<br>UNION                                   | 4  | \$396,145.80 | 0.63% | 0 | \$0.00 | NA | \$0 |
|  | MONTICELLO<br>BANKING COMPANY                              | 1  | \$101,912.18 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 2  | \$205,123.24 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 2  | \$209,912.30 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                        | 2  | \$191,636.78 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2  | \$195,466.19 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED | 8  | \$756,313.90 | 1.2%  | 0 | \$0.00 | NA | \$0 |

| CHANNEL  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| NEW REPUBLIC SAVINGS BANK                      | 1 | \$98,913.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1 | \$109,308.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK                         | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$92,923.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$577,007.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                          | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK                                     | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION                   | 3 | \$291,763.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION                    | 1 | \$90,923.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                      | 7 | \$693,245.15 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                      | 3 | \$312,115.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$99,915.99  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,113.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$210,414.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION              | 3 | \$285,763.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                 | 1 | \$106,907.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                                   | 2 | \$200,504.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                           | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$203,912.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$281,445.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$184,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$308,207.75   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$106,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$385,077.92   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 4  | \$361,201.99   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                  | 21 | \$2,033,183.79 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$300,818.27   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$868,461.08   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$298,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$389,902.71   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$204,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION             | 1  | \$88,427.45    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 1  | \$92,098.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$192,659.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 3  | \$294,683.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 3  | \$286,018.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 2  | \$207,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK                          | 1  | \$91,524.91    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$89,924.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$86,886.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 9          | \$856,418.86           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$199,829.99           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$105,560.47           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$208,015.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$95,919.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$99,915.99            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$105,993.05           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$102,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$97,423.56            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$404,914.43           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$84,928.59            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$99,913.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 2          | \$184,010.08           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$588,714.95           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$559,387.60           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 86         | \$8,314,289.31         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>652</b> | <b>\$63,232,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LWQ9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$115,902.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 3          | \$344,903.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$121,150.61           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION               |    |                |        |   |        |    |   |
|  | AF BANK                                | 1  | \$119,901.64   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION     | 1  | \$116,721.24   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 1  | \$114,900.99   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$118,750.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 6  | \$687,901.83   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$233,810.51   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$116,800.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL              | 1  | \$124,093.07   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$236,011.17   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$116,800.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$110,311.71   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$112,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1  | \$118,403.82   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$122,694.27   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 43 | \$5,014,709.13 | 10.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$119,899.18   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 3  | \$348,397.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 5  | \$597,202.20   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                     | 2  | \$244,986.48   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                  | 3  | \$345,954.25   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$117,898.40   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$243,490.17   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$114,206.31   | 0.23%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BETHPAGE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |     |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$342,052.62   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$112,877.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 1  | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 15 | \$1,744,575.15 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 1  | \$116,901.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$122,097.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$234,012.80   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$1,500,756.73 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$111,503.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$122,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$235,011.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$121,897.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 1  | \$116,200.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$119,099.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$239,896.68   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 9  | \$1,061,798.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |   |                |       |   |        |    |     |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$109,912.04   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | DIME BANK   | 1 | \$124,600.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 5 | \$600,291.78   | 1.23% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1 | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 9 | \$1,042,309.94 | 2.14% | 0 | \$0.00 | NA | \$0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$113,904.22   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4 | \$466,088.53   | 0.96% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS BANK<br>NA   | 1 | \$122,787.59   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK  | 1 | \$110,904.44   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL BANK,<br>FSB  | 1 | \$117,463.26   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$232,950.00   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2 | \$229,950.00   | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$471,921.17   | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$231,903.57   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$121,900.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK  | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 2 | \$241,095.65   | 0.49% | 0 | \$0.00 | NA | \$0 |



|                                    |   |                |       |   |        |    |   |     |
|------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA         | 1 | \$116,899.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi       | 1 | \$111,905.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK  | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD    | 1 | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA       | 4 | \$471,206.37   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                   | 9 | \$1,068,144.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK       | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION               | 1 | \$112,402.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP.             | 1 | \$117,325.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                        | 1 | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB   | 1 | \$118,100.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION       | 1 | \$123,233.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                               | 2 | \$243,692.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION       | 4 | \$464,705.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$118,402.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION      | 2 | \$231,901.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$111,908.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.         | 1 | \$119,899.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY      | 2 | \$227,105.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                    | 1 | \$119,899.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE        | 1 | \$117,401.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION         | 2 | \$230,606.75   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE              | 1 | \$120,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |   |              |       |   |        |    |   |     |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$123,893.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 3 | \$354,102.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$113,904.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$240,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK  | 1 | \$117,885.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$116,901.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$474,803.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$119,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK   | 2 | \$229,837.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$121,897.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK   | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$119,615.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$473,705.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NBT BANK, N.A.  | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$232,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |     |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 2 | \$225,298.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                    | 2 | \$242,048.60 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION              | 3 | \$355,095.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$240,675.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2 | \$241,793.76 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK                               | 1 | \$114,903.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION                     | 1 | \$119,896.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE<br>COMPANY                | 1 | \$110,786.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2 | \$226,905.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL<br>CORPORATION           | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                | 1 | \$116,851.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLANTATION<br>FEDERAL BANK                  | 1 | \$111,079.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$241,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEBANK                                   | 1 | \$113,901.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIDDELL NATIONAL<br>BANK                    | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                    | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT               | 1 | \$116,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION (SAFCU)                            |   |              |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3 | \$363,087.89 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                 | 8 | \$918,363.31 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2 | \$233,904.22 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$334,111.95 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$231,899.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$247,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$351,707.81 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$117,867.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK                         | 1 | \$123,818.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$123,393.67 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1 | \$116,701.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$230,359.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$117,420.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VALLEY NATIONAL BANK                         | 1          | \$122,898.98           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$224,903.57           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$116,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$119,901.64           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$362,795.02           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$241,599.12           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 72         | \$8,439,929.16         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>416</b> | <b>\$48,800,877.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LWR7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 91         | \$13,489,410.10        | 51.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                  | 44         | \$7,162,992.51         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                        | 5          | \$900,295.33           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                      | 11         | \$1,622,587.36         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1          | \$109,909.84           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                    | 2          | \$264,873.98           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 21         | \$3,043,527.88         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>175</b> | <b>\$26,593,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LWS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$290,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$135,885.75           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$129,890.78           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$144,875.16           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AF BANK  | 1  | \$124,892.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1  | \$149,377.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$148,496.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 5  | \$675,637.78   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$144,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$410,351.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                                     | 1  | \$134,883.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6  | \$824,003.91   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$138,580.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$124,900.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 2  | \$274,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$269,393.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$537,225.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$275,083.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 55 | \$7,497,974.44 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$124,892.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,504,407.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 4  | \$558,502.11   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                                      | 2  | \$268,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                                 | 3  | \$428,863.86   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$125,591.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$134,742.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$146,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 3  | \$410,279.46   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 9  | \$1,205,580.80 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 2  | \$268,413.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$139,882.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$267,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                       | 1  | \$125,796.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$283,872.57   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 5  | \$720,078.03   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 8  | \$1,086,944.99 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$138,880.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$392,183.66   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 2  | \$265,679.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$551,270.64   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$134,250.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 19 | \$2,673,563.44 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$147,744.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$134,883.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$134,826.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$128,689.11   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL STATE BANK  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK   | 1  | \$135,264.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$419,408.93   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY                               | 2  | \$274,238.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC  | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 12 | \$1,669,654.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION                                  | 2  | \$263,294.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$134,686.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$416,564.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$129,890.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK  | 1  | \$145,677.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$126,890.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$395,799.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 14 | \$1,922,620.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$137,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$525,818.74   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 4  | \$545,635.63   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$273,989.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$145,916.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,035.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$266,475.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |



|                                       |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION  |    |                |       |   |        |    |   |     |
| FIRST INTERSTATE BANK                 | 13 | \$1,758,424.52 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$131,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$269,789.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                   | 2  | \$272,897.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$128,489.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$130,393.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$133,884.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$128,397.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$126,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA          | 5  | \$687,260.47   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                      | 6  | \$804,591.70   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                  | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                    | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                          | 2  | \$254,789.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                           | 2  | \$288,160.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$134,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                  | 2  | \$271,188.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION            | 3  | \$381,497.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION          | 2  | \$276,388.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$266,378.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                | 1  | \$130,887.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL                 | 1  | \$131,891.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION                          |   |              |       |   |        |    |   |     |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HERSHEY STATE BANK                   | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION           | 1 | \$129,496.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.           | 1 | \$124,897.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$263,260.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD BANK                       | 1 | \$135,882.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE          | 2 | \$278,765.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                     | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK               | 3 | \$395,618.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$124,894.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$140,731.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$277,360.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING                | 1 | \$126,893.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION           | 1 | \$125,491.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$275,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$129,741.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK             | 2 | \$268,569.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST           | 1 | \$127,095.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES        | 4 | \$555,688.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                       | 2 | \$284,777.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK              | 2 | \$271,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$269,973.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|                                      | 4 | \$535,965.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MECHANICS SAVINGS BANK                                    |   |                |       |   |        |    |   |     |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$140,881.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$262,137.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1 | \$144,878.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$651,752.24   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$132,681.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3 | \$399,771.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK   | 1 | \$131,247.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$279,879.86   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$268,268.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                                     | 2 | \$277,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$394,562.67   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$286,640.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,107,416.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$147,772.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$422,265.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$128,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$132,793.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ONE WASHINGTON FINANCIAL                 | 3  | \$418,175.66   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION      | 2  | \$266,249.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                | 2  | \$272,289.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY                | 1  | \$129,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$288,813.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$134,889.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION           | 2  | \$285,909.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                             | 1  | \$139,832.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$403,267.82   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK               | 2  | \$254,691.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$857,319.40   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK                      | 1  | \$142,377.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION            | 1  | \$135,882.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$391,443.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$130,040.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$129,896.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                      | 2  | \$269,273.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK                                 | 13 | \$1,771,107.92 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                   | 1  | \$137,884.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$277,419.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | SPACE COAST CREDIT UNION                              | 2 | \$259,778.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$396,055.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$130,889.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                                 | 2 | \$275,720.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 3 | \$403,804.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 6 | \$808,165.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK   | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$268,634.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                             | 2 | \$274,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEAM ONE CREDIT UNION                                 | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,785.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$141,880.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 2 | \$256,104.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                           | 3 | \$423,697.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3 | \$431,672.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2 | \$276,770.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                  | 2 | \$271,109.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK   | 1 | \$133,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$131,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                         | 2          | \$277,663.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$145,225.46           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 3          | \$389,633.38           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$276,131.80           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                          | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                               | 2          | \$271,774.18           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$275,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$137,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                          | 1          | \$134,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$527,882.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$717,043.20           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 104        | \$14,076,373.49        | 16.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>609</b> | <b>\$82,815,712.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWT3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$161,863.90           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$157,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$477,100.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$158,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 4          | \$644,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$171,359.43           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ALLEGIANCE CREDIT UNION                  | 1  | \$159,868.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS                  | 4  | \$616,345.27   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION               | 6  | \$962,169.83   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK                   | 3  | \$479,067.14   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                           | 2  | \$315,517.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK                            | 2  | \$318,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$164,857.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$173,194.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$316,120.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                           | 2  | \$309,854.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION               | 1  | \$157,364.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                      | 32 | \$5,130,256.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                  | 1  | \$169,857.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK                        | 12 | \$1,940,821.06 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                              | 5  | \$813,711.01   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA                       | 2  | \$322,339.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK                    | 3  | \$478,030.82   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                           | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES                     | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION                      | 4  | \$647,551.30   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION         | 3  | \$490,718.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK                     | 3  | \$461,670.85   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BLC BANK, NATIONAL ASSOCIATION           | 1  | \$172,855.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE              | 1  | \$156,665.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK                            | 1  | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                    | 1  | \$171,851.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                   | 4  | \$675,013.40   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$156,565.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                               | 2  | \$320,533.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION                | 3  | \$483,229.55   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$645,054.17   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                   | 5  | \$812,066.32   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK               | 4  | \$670,364.75   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 21 | \$3,356,172.02 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                 | 1  | \$154,120.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY                  | 1  | \$167,862.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK                     | 1  | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK                    | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$310,332.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 9  | \$1,434,454.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC                          | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 18 | \$2,902,318.10 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY             | 4  | \$638,330.34   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| ELEVATIONS CU  | 1  | \$157,863.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$169,857.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 7  | \$1,137,130.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$171,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$165,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$467,420.53   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK   | 1  | \$173,354.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$168,858.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$154,319.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$316,168.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$164,868.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 15 | \$2,429,368.42 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$305,372.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$169,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DEERWOOD            | 1 | \$158,370.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA               | 3 | \$478,748.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                           | 6 | \$952,156.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                      | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION                       | 1 | \$172,854.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                               | 5 | \$807,091.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                | 3 | \$499,144.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$154,766.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$335,211.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$149,877.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK                               | 1 | \$154,866.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC.                 | 3 | \$475,117.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY              | 4 | \$628,746.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                            | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION          | 1 | \$161,097.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1 | \$156,051.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                           | 1 | \$151,875.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$171,860.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY          | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                | 2 | \$312,533.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$165,867.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK                           | 1 | \$163,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$486,464.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |     |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$167,858.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$317,729.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 3 | \$493,301.90 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$174,249.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$319,709.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$961,628.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$167,855.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$151,402.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK   | 1 | \$169,660.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$332,056.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$161,460.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$658,671.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$970,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |   |                |       |   |        |    |   |     |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$329,868.85   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$165,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                | 1 | \$169,860.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK             | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION          | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$334,848.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION            | 3 | \$468,949.02   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                 | 2 | \$318,722.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION        | 1 | \$166,466.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$164,365.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION       | 1 | \$164,861.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,251,204.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK           | 1 | \$165,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION                | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION        | 1 | \$149,870.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 2 | \$311,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                             | 1 | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY  | 2 | \$320,510.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                  | 5 | \$814,584.41   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO            | 1 | \$149,818.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB             | 1 | \$171,859.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK                             | 6 | \$957,804.99   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK             | 2 | \$318,863.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION                  | 1 | \$161,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION                                    | 2 | \$331,714.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK  | 1 | \$149,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                                      | 2 | \$334,857.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                            | 2 | \$339,710.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 1 | \$149,873.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                                       | 1 | \$155,868.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                 | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                  | 2 | \$321,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE<br>CORPORATION                               | 2 | \$299,610.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                                      | 1 | \$149,880.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE<br>COMPANY                                      | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE<br>CORPORATION                                   | 1 | \$157,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                                | 3 | \$506,813.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                             | 2 | \$329,329.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK   | 3 | \$470,328.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                                 | 2 | \$323,615.04 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                                  | 1 | \$151,241.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                                | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE                              | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              | SERVICES                                |            |                        |             |          |               |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$155,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$171,652.08           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$171,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$493,250.00           | 0.6%        | 0        | \$0.00        | NA       | \$0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$151,920.00           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$339,900.00           | 0.42%       | 0        | \$0.00        | NA       | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$155,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$324,080.49           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$166,663.28           | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$157,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$317,600.00           | 0.39%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$322,725.05           | 0.4%        | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$162,360.09           | 0.2%        | 0        | \$0.00        | NA       | \$0        |
|              | WESCOM CREDIT UNION                     | 3          | \$495,444.05           | 0.61%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$647,524.59           | 0.79%       | 0        | \$0.00        | NA       | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$168,250.00           | 0.21%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$152,771.55           | 0.19%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                             | 80         | \$12,806,252.20        | 15.14%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |   | <b>511</b> | <b>\$82,124,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LWU0    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$490,000.00           | 3.06%       | 0        | \$0.00        | NA       | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$568,600.00           | 3.55%       | 0        | \$0.00        | NA       | \$0        |
|              | BANK OF AMERICA NA                      | 1          | \$370,374.84           | 2.31%       | 0        | \$0.00        | NA       | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$298,748.80           | 1.87%       | 0        | \$0.00        | NA       | \$0        |
|              |   | 1          | \$185,500.00           | 1.16%       | 0        | \$0.00        | NA       | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CFCU COMMUNITY CREDIT UNION                          |           |                        |             |          |               |    |          |            |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$399,655.60           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$1,098,483.41         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HARTFORD FUNDING LTD.                                | 2         | \$718,600.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$260,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$210,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$339,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3         | \$822,610.06           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$394,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                      | 1         | \$319,231.58           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$213,815.75           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SANDERSON STATE BANK                                 | 1         | \$343,718.03           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                  | 2         | \$554,254.89           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SYRACUSE SECURITIES INC.                             | 1         | \$206,826.10           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 3         | \$838,750.81           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                 | 5         | \$1,538,958.58         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                  | 3         | \$791,690.05           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$198,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7         | \$2,368,093.15         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7         | \$2,481,328.98         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b> | <b>\$16,010,440.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWV8    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$211,832.97           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | AMARILLO NATIONAL BANK                               | 5         | \$994,550.02           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                       | 1         | \$222,308.42           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$214,728.08           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$179,848.78           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 6         | \$1,402,325.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK                                  | 1         | \$179,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 2         | \$394,738.78           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$545,780.73           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$569,444.07           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 3         | \$776,087.74           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 3         | \$627,599.62           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$436,075.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5         | \$1,027,065.14         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$214,700.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK   | 1         | \$184,844.58           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS STATE BANK                                     | 1         | \$190,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                                       | 2         | \$477,850.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$236,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 7         | \$1,706,778.65         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,209,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LWW6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3         | \$838,653.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 7         | \$1,828,223.30         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 5         | \$1,009,830.17         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 9         | \$2,284,987.38         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    |    |                 |       |   |        |    |   |     |
|  | AEA FEDERAL CREDIT<br>UNION                  | 2  | \$445,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     | 3  | \$744,888.92    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2  | \$531,213.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                   | 10 | \$2,366,159.82  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 6  | \$1,221,601.09  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,372,143.43  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAHOMEKEY,<br>INC                       | 1  | \$349,112.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 3  | \$588,870.20    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$256,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 7  | \$1,944,614.39  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$234,447.97    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$235,796.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 4  | \$907,607.36    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                       | 90 | \$21,599,975.61 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 1  | \$199,827.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                         | 15 | \$3,597,280.65  | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 9  | \$1,981,574.81  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICA NA                           | 19 | \$5,320,962.52  | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 1  | \$525,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 4  | \$1,147,937.99  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                      | 2  | \$359,650.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 9  | \$2,470,567.16  | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | BAXTER CREDIT UNION                       |    |                 |       |   |        |    |   |     |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$1,196,861.52  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 6  | \$1,467,172.13  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 11 | \$3,025,215.74  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 2  | \$513,322.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$763,400.60    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$259,481.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 1  | \$187,338.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 7  | \$1,495,509.40  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$2,843,953.64  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$191,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 5  | \$1,213,455.78  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$540,573.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$269,784.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$8,197,025.42  | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 7  | \$1,487,552.57  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$787,288.65    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 41 | \$10,240,718.97 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$232,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION          |    |                 |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                   | 3  | \$738,450.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKS                         | 1  | \$219,431.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$244,101.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$428,943.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 4  | \$1,115,992.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$489,810.58    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                           | 1  | \$268,143.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,926,421.20  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$201,526.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$189,840.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$359,712.11    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$188,022.96    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 5  | \$1,090,423.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 45 | \$10,870,019.95 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$215,818.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$403,588.21    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2  | \$587,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$2,190,552.30  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 2  | \$643,795.23    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 2  | \$551,252.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                       | 1  | \$414,642.70    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$639,300.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 23 | \$5,410,769.72  | 1.77% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST BANK RICHMOND, NA                                      | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 3  | \$586,465.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,992,487.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK  | 1  | \$262,779.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$191,039.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$191,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK  | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK  | 2  | \$424,432.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 31 | \$7,859,023.52 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$492,580.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$273,255.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,489,232.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$202,325.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                                   | 13 | \$3,906,465.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$189,836.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$354,845.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$274,995.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$175,052.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$250,061.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MT. PULASKI        |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$419,238.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$232,554.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 7  | \$1,720,554.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$234,597.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$185,839.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$443,628.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 21 | \$6,318,759.89 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 4  | \$1,045,953.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$417,626.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 4  | \$1,041,410.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$445,723.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 9  | \$2,276,593.43 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 2  | \$509,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 2  | \$425,593.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$374,085.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$675,973.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$394,480.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$185,251.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 9  | \$2,151,253.62 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 5  | \$1,358,583.12 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5  | \$1,392,943.83 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$284,760.56   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |     |
|--|---|---|----------------|-------|---|--------|----|-----|
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.  |   |                |       |   |        |    |     |
|  | HOMESTREET BANK                             | 4 | \$1,041,249.30 | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | HONOR STATE BANK                            | 1 | \$277,500.00   | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 1 | \$210,822.73   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 3 | \$646,043.65   | 0.21% | 0 | \$0.00 | NA | \$0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 1 | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | ILLINI BANK                                 | 2 | \$676,473.36   | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 2 | \$568,875.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 4 | \$876,331.97   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 5 | \$1,127,572.81 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | JEANNE DARC CREDIT<br>UNION                 | 1 | \$249,800.08   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$363,509.07   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST           | 1 | \$199,900.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | LAKE FOREST BANK &<br>TRUST                 | 3 | \$797,000.00   | 0.26% | 0 | \$0.00 | NA | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 3 | \$609,554.39   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | LAKELAND BANK                               | 1 | \$174,856.55   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | LANDMARK CREDIT<br>UNION                    | 2 | \$425,892.83   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 2 | \$369,900.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | LEA COUNTY STATE<br>BANK                    | 1 | \$239,798.37   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | LHI MORTGAGE<br>COMPANY                     | 1 | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 5 | \$1,010,878.96 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 8 | \$1,996,578.23 | 0.65% | 0 | \$0.00 | NA | \$0 |
|  | LUSO FEDERAL<br>CREDIT UNION                | 1 | \$184,640.89   | 0.06% | 0 | \$0.00 | NA | \$0 |
|  |   | 1 | \$191,750.00   | 0.06% | 0 | \$0.00 | NA | \$0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.         |    |                |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                  | 1  | \$264,466.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$1,501,917.50 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$671,452.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 18 | \$4,606,119.94 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5  | \$950,668.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$366,195.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$205,373.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$1,384,818.87 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$900,653.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$707,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$1,057,873.43 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$470,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                         | 1  | \$216,546.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$270,772.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$179,848.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST        | 1  | \$239,795.38   | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| MORTGAGE AMERICA, INC.                                    | 3  | \$688,571.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$564,545.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 5  | \$1,319,848.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$2,546,003.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,908,173.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$379,127.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$551,101.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$641,472.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$592,734.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$192,334.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1  | \$254,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                                  | 4  | \$742,255.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 5  | \$1,139,947.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 6  | \$1,463,545.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION                                      | 1  | \$299,741.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 3  | \$648,108.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | PAVILION MORTGAGE COMPANY             |    |                |       |   |        |    |   |     |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$2,578,332.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                          | 1  | \$348,699.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$430,452.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$285,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE FINANCIAL CORPORATION        | 5  | \$1,039,532.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 25 | \$5,335,180.99 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$456,152.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$198,333.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$412,813.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUTNAM SAVINGS BANK                   | 1  | \$189,840.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$417,140.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 2  | \$397,810.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RSI BANK                              | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3  | \$627,467.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAXON MORTGAGE INC.                   | 11 | \$2,603,610.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK                  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$431,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION               |   |                |       |   |        |    |   |     |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$319,737.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK   | 4 | \$740,721.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                                    | 4 | \$1,128,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2 | \$463,600.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST CREDIT<br>UNION                                | 9 | \$2,269,384.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPENCER SAVINGS<br>BANK                                    | 2 | \$384,827.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                                  | 6 | \$1,340,428.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 4 | \$1,016,850.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1 | \$358,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 7 | \$1,666,576.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 4 | \$1,074,729.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$219,915.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 2 | \$538,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 3 | \$883,597.92   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF<br>MONTANA                                | 2 | \$431,560.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 4 | \$1,061,326.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                           | 1 | \$227,168.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 2 | \$371,816.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 3 | \$573,555.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 2 | \$505,995.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                             | 2 | \$625,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 3 | \$831,060.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION                           | 4 | \$1,218,656.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$299,481.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2 | \$544,651.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$339,728.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK  | 1 | \$304,691.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$290,772.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$186,139.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$383,669.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 3 | \$795,743.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 4 | \$819,582.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                                  | 6 | \$1,632,952.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNION FEDERAL SAVINGS BANK                            | 1 | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                                  | 1 | \$201,426.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                                 | 3 | \$572,032.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$205,835.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 3 | \$704,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 3 | \$698,672.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                                  | 4 | \$969,688.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5 | \$1,547,107.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                     |              |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$520,551.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$229,816.08            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13           | \$3,353,492.94          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$677,780.03            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 6            | \$1,549,486.36          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                | 1            | \$309,733.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$210,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$185,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$278,776.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 173          | \$45,297,948.21         | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,240</b> | <b>\$307,314,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412LWX4    | ARVEST MORTGAGE COMPANY                 | 34           | \$2,063,041.85          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 8            | \$502,975.84            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 8            | \$527,234.34            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 6            | \$405,841.01            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4            | \$274,189.87            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 103          | \$6,326,356.70          | 51.87%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 11           | \$688,697.39            | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20           | \$1,407,094.99          | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b>   | <b>\$12,195,431.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31412LWY2    | ARVEST MORTGAGE COMPANY                 | 18           | \$1,744,325.39          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 4            | \$390,524.20            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 5            | \$481,880.03            | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 7            | \$663,524.76            | 5.03%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST NATIONAL BANK OF OMAHA           |            |                        |             |          |               |    |          |            |
|              | FRANKLIN BANK, SSB                     | 7          | \$690,568.34           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 4          | \$420,320.76           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION               | 67         | \$6,553,805.28         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.             | 10         | \$979,742.73           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 13         | \$1,254,889.89         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,179,581.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LWZ9    | ARVEST MORTGAGE COMPANY                | 17         | \$2,026,560.13         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                     | 2          | \$228,671.48           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 4          | \$480,290.84           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                     | 3          | \$352,244.50           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$122,195.95           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION               | 40         | \$4,720,173.37         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.             | 6          | \$702,761.74           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$123,498.68           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 6          | \$711,918.70           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,468,315.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LXA3    | AFFINITY PLUS FEDERAL CREDIT UNION     | 2          | \$351,732.15           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$386,564.13           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                 | 1          | \$177,777.57           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,240,826.74         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$591,375.99           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1          | \$178,436.35           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$156,936.33           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                              |   |                |       |   |        |    |   |
|  | CHARTER BANK  | 2 | \$372,903.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE                                    | 4 | \$703,542.62   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 1 | \$187,856.95   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                     | 1 | \$218,833.36   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 8 | \$1,484,621.74 | 5.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                         | 1 | \$160,084.05   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$244,808.88   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1 | \$176,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$339,041.64   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                            | 1 | \$205,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                | 3 | \$683,844.89   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$536,716.13   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                 | 1 | \$210,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 2 | \$427,674.46   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 2 | \$403,196.63   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$150,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 2 | \$341,843.88   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 1 | \$170,873.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$193,852.38   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4 | \$708,122.60   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 3 | \$609,137.28   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 2 | \$421,847.88   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$380,197.48   | 1.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE FINANCIAL CORPORATION         | 1          | \$239,933.77           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                    | 4          | \$643,769.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK                               | 1          | \$186,161.74           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$394,710.70           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION               | 1          | \$234,241.87           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION          | 2          | \$316,425.21           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                 | 4          | \$739,160.44           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                            | 1          | \$193,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                | 2          | \$339,581.41           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION          | 2          | \$442,649.72           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$184,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 65         | \$12,824,672.94        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>152</b> | <b>\$29,152,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXB1    | AMARILLO NATIONAL BANK                 | 1          | \$154,258.23           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$168,368.55           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 1          | \$161,374.02           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                         | 1          | \$152,880.64           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                      | 1          | \$160,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                     | 1          | \$151,650.88           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2          | \$325,297.70           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1          | \$164,306.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY CENTRAL BANK                 | 1          | \$153,729.98           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL        | 2          | \$304,534.11           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$164,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                       |             |          |               |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | FIRST CITIZENS BANK<br>NA                    |           |                       |             |          |               |          |            |
|              | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION   | 1         | \$164,871.28          | 1.83%       | 0        | \$0.00        | NA       | \$0        |
|              | FREMONT BANK                                 | 1         | \$173,000.00          | 1.92%       | 0        | \$0.00        | NA       | \$0        |
|              | FULTON BANK                                  | 2         | \$327,744.12          | 3.63%       | 0        | \$0.00        | NA       | \$0        |
|              | GUARANTY BANK<br>F.S.B.                      | 1         | \$174,167.37          | 1.93%       | 0        | \$0.00        | NA       | \$0        |
|              | GUILD MORTGAGE<br>COMPANY                    | 1         | \$155,000.00          | 1.72%       | 0        | \$0.00        | NA       | \$0        |
|              | HOME FINANCING<br>CENTER INC.                | 1         | \$169,867.38          | 1.88%       | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK                              | 1         | \$149,885.85          | 1.66%       | 0        | \$0.00        | NA       | \$0        |
|              | LAKE MORTGAGE<br>COMPANY INC.                | 1         | \$166,876.06          | 1.85%       | 0        | \$0.00        | NA       | \$0        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                | 1         | \$156,000.00          | 1.73%       | 0        | \$0.00        | NA       | \$0        |
|              | MONSON SAVINGS<br>BANK                       | 1         | \$153,879.87          | 1.7%        | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE CENTER,<br>LLC                      | 1         | \$159,000.00          | 1.76%       | 0        | \$0.00        | NA       | \$0        |
|              | OCEANFIRST BANK                              | 1         | \$165,000.00          | 1.83%       | 0        | \$0.00        | NA       | \$0        |
|              | OPPORTUNITIES<br>CREDIT UNION                | 1         | \$149,782.19          | 1.66%       | 0        | \$0.00        | NA       | \$0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 2         | \$339,875.51          | 3.76%       | 0        | \$0.00        | NA       | \$0        |
|              | PINNACLE FINANCIAL<br>CORPORATION            | 1         | \$151,884.34          | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | SKY BANK                                     | 5         | \$825,501.15          | 9.14%       | 0        | \$0.00        | NA       | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1         | \$161,246.51          | 1.79%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION          | 1         | \$154,879.09          | 1.72%       | 0        | \$0.00        | NA       | \$0        |
|              | UNITED MORTGAGE<br>COMPANY                   | 1         | \$151,500.00          | 1.68%       | 0        | \$0.00        | NA       | \$0        |
|              | WAUKESHA STATE<br>BANK                       | 1         | \$161,758.79          | 1.79%       | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT<br>UNION                   | 1         | \$159,878.25          | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 1         | \$159,875.19          | 1.77%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 15        | \$2,435,120.62        | 26.98%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,027,893.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



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|           |  |   |                |       |   |        |    |   |     |
|-----------|--|---|----------------|-------|---|--------|----|---|-----|
| 31412LXC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,070,774.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$274,785.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AEA FEDERAL CREDIT UNION                     | 1 | \$183,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$307,765.64   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO NATIONAL BANK                       | 1 | \$177,861.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 9 | \$2,537,160.09 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAHOMEKEY, INC                          | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$420,487.71   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK, NA                          | 3 | \$573,130.32   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1 | \$370,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH BANK                            | 3 | \$947,660.16   | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK OF AMERICA NA                           | 5 | \$1,205,463.67 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$229,688.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKFINANCIAL FSB                            | 1 | \$251,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$367,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 1 | \$243,809.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                     | 1 | \$394,699.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHASE HOME FINANCE                           | 4 | \$1,280,949.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK FSB                         | 1 | \$328,743.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2 | \$659,496.51   | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$435,345.98   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|           |  | 1 | \$194,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      |   |                |       |   |        |    |   |     |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 4 | \$1,268,323.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES                   | 1 | \$193,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                              | 6 | \$1,472,208.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 2 | \$395,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$184,106.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$339,641.37   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$969,391.57   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$178,863.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4 | \$1,105,752.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$279,781.58   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1 | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 3 | \$763,314.46   | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE<br>CORP.                                       | 1 | \$313,772.74   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 2 | \$917,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 2 | \$583,294.62   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT<br>UNION  | 1 | \$229,520.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 6 | \$1,451,927.87 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST<br>MORTGAGE, INC.                                      | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK  | 1 | \$401,059.51   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING<br>CENTER INC.                                   | 1 | \$278,782.35   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| HOMESTREET BANK   | 3 | \$772,110.72   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$572,563.82   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 2 | \$579,235.58   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$366,028.16   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$257,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP.                                 | 2 | \$656,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-STATE BANK  | 1 | \$249,411.39   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 5 | \$1,203,701.15 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$290,192.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,328,445.08 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION                                       | 1 | \$185,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                                     | 1 | \$305,717.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION                                | 2 | \$457,647.51   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 2 | \$517,852.09   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 2 | \$359,163.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$339,753.92   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$187,357.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$289,784.78   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                                       | 2 | \$587,668.71   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 7 | \$1,544,327.62 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$386,448.29   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK, FSB                                 | 1          | \$368,726.15           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$615,542.82           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$298,275.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$174,863.48           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$532,604.44           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$662,038.84           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$231,819.02           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 78         | \$21,494,707.91        | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>221</b> | <b>\$60,828,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LXD7    | ARVEST MORTGAGE COMPANY                              | 12         | \$748,169.80           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 6          | \$373,259.59           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$45,164.74            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY                            | 4          | \$248,613.41           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                                   | 3          | \$189,404.39           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$513,536.49           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 18         | \$1,032,595.19         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                           | 3          | \$182,900.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$287,233.70           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 23         | \$1,424,866.88         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$5,045,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LXE5    | ARVEST MORTGAGE COMPANY                              | 4          | \$402,449.33           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$89,936.48            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$91,132.32            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$455,402.01           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 9          | \$889,446.77           | 19.69%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION               |           |                        |             |          |               |    |          |            |
|              | STAR FINANCIAL GROUP, INC.             | 1         | \$99,422.38            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 26        | \$2,490,276.58         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,518,065.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LXF2    | ARVEST MORTGAGE COMPANY                | 4         | \$507,041.56           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                     | 5         | \$642,441.16           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY              | 2         | \$271,895.76           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                     | 4         | \$537,890.44           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,129,300.23         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION               | 4         | \$563,691.54           | 7%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 3         | \$378,120.91           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 31        | \$4,027,921.84         | 50%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,058,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LXG0    | FRANKLIN BANK, SSB                     | 4         | \$710,632.58           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 21        | \$4,032,400.52         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 6         | \$1,180,709.44         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 32        | \$6,019,540.57         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>63</b> | <b>\$11,943,283.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31412LXJ4    | 1ST SOURCE BANK                        | 1         | \$95,933.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                         | 3         | \$288,238.28           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2         | \$241,917.42           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                 | 6         | \$671,269.74           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7         | \$1,082,639.64         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$413,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY               | 3         | \$325,291.83           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CHASE HOME FINANCE                   | 9  | \$1,333,076.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$121,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$233,838.96   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$101,931.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 8  | \$1,381,881.34 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$225,246.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$193,640.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA              | 1  | \$63,456.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$62,955.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                | 1  | \$51,964.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$211,052.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2  | \$205,865.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 4  | \$479,295.58   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2  | \$368,354.96   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.               | 23 | \$2,896,881.76 | 5%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                         | 1  | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                 | 1  | \$116,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$135,906.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$249,827.96   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$155,395.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$139,908.42   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3  | \$373,075.33   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| HSBC MORTGAGE CORPORATION (USA)        | 2  | \$305,793.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION               | 2  | \$418,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB              | 2  | \$143,563.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                   | 1  | \$211,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION               | 1  | \$71,903.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE            | 1  | \$210,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$249,261.96   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$151,470.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK                          | 16 | \$1,557,413.44 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$366,509.34   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                  | 1  | \$124,918.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST                | 1  | \$88,235.35    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION              | 2  | \$283,696.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION         | 5  | \$611,841.99   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK                               | 2  | \$279,893.33   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$94,383.34    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK                               | 15 | \$1,212,694.84 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4  | \$580,093.36   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION               | 2  | \$287,207.99   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB                   | 1  | \$99,697.57    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY          | 2  | \$369,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                 | 17 | \$2,472,127.72 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION          | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU  | 1          | \$71,950.45            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$176,214.94           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 1          | \$249,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISTA FEDERAL CREDIT UNION   | 1          | \$244,831.39           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$153,469.31           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 241        | \$33,883,463.77        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>431</b> | <b>\$57,991,429.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LXK1    | ASSOCIATED BANK, NA  | 1          | \$22,384.58            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK  | 1          | \$44,068.87            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 2          | \$138,044.78           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF ILLINOIS   | 1          | \$109,800.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$44,400.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                                  | 5          | \$436,351.62           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                                      | 1          | \$31,979.07            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$21,585.14            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS & MERCHANTS BANK   | 1          | \$61,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL  | 19         | \$1,831,213.40         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                                  | 1          | \$76,500.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.   | 1          | \$48,015.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$31,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |              |        |   |        |    |   |     |
|--|---|----|--------------|--------|---|--------|----|---|-----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     |    |              |        |   |        |    |   |     |
|  | FIRST NATIONAL BANK OF CARM                               | 1  | \$26,481.77  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 1  | \$79,943.54  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION                        | 1  | \$74,948.39  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$79,943.54  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 1  | \$100,000.00 | 1.35%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$95,933.93  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 1  | \$112,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$72,849.83  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$51,700.00  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$196,840.84 | 2.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$980,616.61 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$123,922.93 | 1.67%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$87,250.00  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$132,811.65 | 1.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK  | 1  | \$116,100.00 | 1.57%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1  | \$59,957.65  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$56,960.77  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK  | 2  | \$113,630.96 | 1.53%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE FARM BANK, FSB                                      | 4  | \$221,135.22 | 2.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE TRADERS NATIONAL BANK                                 | 1  | \$73,900.00  | 1%     | 0 | \$0.00 | NA | 0 | \$0 |
|  | THUNDER BANK  | 3  | \$106,750.00 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1  | \$81,730.00  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9         | \$696,136.19          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 9         | \$764,741.37          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b> | <b>\$7,403,127.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$525,730.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$400,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$193,373.42          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$95,876.55           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                  | 3         | \$229,536.35          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 1         | \$162,385.31          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 2         | \$649,350.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 2         | \$637,560.81          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$264,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE                           | 4         | \$1,217,490.02        | 2.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3         | \$826,450.06          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK                      | 1         | \$379,745.02          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$171,258.04          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$277,813.46          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 6         | \$1,200,138.59        | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION         | 1         | \$271,019.25          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                       | 3         | \$965,129.80          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                         | 2         | \$325,769.90          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HAYHURST MORTGAGE, INC.                                   | 1          | \$239,834.83           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6          | \$1,420,878.60         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1          | \$247,824.97           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 1          | \$325,370.19           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                                  | 1          | \$249,827.96           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY                             | 1          | \$259,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2          | \$749,140.37           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$296,295.95           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$217,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 95         | \$28,091,577.39        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>146</b> | <b>\$40,890,276.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412LXM7    | 1ST SOURCE BANK   | 2          | \$160,372.09           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$95,439.10            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$112,943.81           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$131,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$124,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE BANK                                     | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$120,154.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK  | 1          | \$68,875.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$239,608.31           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                                    | 5          | \$832,946.69           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$165,546.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | GTE FEDERAL CREDIT UNION                              |            |                        |             |          |               |    |          |            |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1          | \$34,979.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARSHALL COMMUNITY CREDIT UNION                       | 1          | \$38,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE CENTER, LLC                                  | 3          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$83,950.96            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2          | \$122,851.27           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK  | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$54,555.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK  | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$142,317.65           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAXON MORTGAGE INC.                                   | 2          | \$205,775.26           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 12         | \$963,990.39           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$159,897.97           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$287,227.74           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1          | \$212,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                                | 18         | \$2,197,002.01         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$159,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK  | 1          | \$188,579.67           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 341        | \$43,610,737.75        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>409</b> | <b>\$51,153,050.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXN5    | BANKERS FINANCIAL GROUP INC.                          | 1          | \$348,777.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 5          | \$774,699.69           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                       | 1          | \$300,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 7          | \$591,448.82           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | - DEDICATED CHANNEL                         |           |                        |             |          |               |    |          |            |
|              | STATE FARM BANK, FSB                        | 2         | \$122,742.56           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                      | 3         | \$994,992.68           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 48        | \$14,588,892.42        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>67</b> | <b>\$17,721,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXP0    | ABACUS FEDERAL SAVINGS BANK                 | 1         | \$100,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                              | 1         | \$243,545.15           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                    | 1         | \$117,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$42,142.11            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$297,033.73           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                         | 1         | \$27,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$29,820.64            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$417,933.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                           | 2         | \$136,396.14           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                           | 1         | \$55,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1         | \$58,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                             | 4         | \$498,326.76           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                    | 2         | \$95,730.68            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$300,206.68           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$66,604.86            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 2         | \$334,350.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$70,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY CO-OPERATIVE BANK                  | 1         | \$145,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 10        | \$774,802.08           | 10%         | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$173,664.16 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$36,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC                          | 1 | \$26,838.57  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 1 | \$19,882.04  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 1 | \$124,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$70,724.98  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB                         | 1 | \$125,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$65,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$64,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$30,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$120,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$37,774.34  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$59,643.71  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$49,703.09  | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$39,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$132,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$86,973.28  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$82,304.80  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$39,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION                            | 3 | \$593,074.21 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC.                                    | 3 | \$278,241.72 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$67,086.12  | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              | PROGRESSIVE SAVINGS BANK FSB                 |           |                       |             |          |               |          |            |
|              | PROVIDENCE BANK                              | 1         | \$41,005.05           | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$55,667.46           | 0.72%       | 0        | \$0.00        | NA       | \$0        |
|              | SOMERSET TRUST COMPANY                       | 1         | \$50,198.07           | 0.65%       | 0        | \$0.00        | NA       | \$0        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$248,505.30          | 3.21%       | 0        | \$0.00        | NA       | \$0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$53,677.15           | 0.69%       | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF LINCOLN                        | 1         | \$62,000.00           | 0.8%        | 0        | \$0.00        | NA       | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$27,335.58           | 0.35%       | 0        | \$0.00        | NA       | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 2         | \$303,923.82          | 3.92%       | 0        | \$0.00        | NA       | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$35,585.96           | 0.46%       | 0        | \$0.00        | NA       | \$0        |
|              | THE TRADERS NATIONAL BANK                    | 1         | \$64,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$132,000.00          | 1.7%        | 0        | \$0.00        | NA       | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$125,608.08          | 1.62%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable                                  | 7         | \$418,169.95          | 5.42%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>86</b> | <b>\$7,748,079.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412LXQ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$145,000.00          | 0.57%       | 0        | \$0.00        | NA       | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$133,544.12          | 0.53%       | 0        | \$0.00        | NA       | \$0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$25,900.00           | 0.1%        | 0        | \$0.00        | NA       | \$0        |
|              | AMARILLO NATIONAL BANK                       | 9         | \$789,915.53          | 3.12%       | 0        | \$0.00        | NA       | \$0        |
|              | AMEGY MORTGAGE                               | 3         | \$464,378.43          | 1.84%       | 0        | \$0.00        | NA       | \$0        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$70,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$104,642.78          | 0.41%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 3         | \$298,122.75          | 1.18%       | 0        | \$0.00        | NA       | \$0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                     |    |                |        |   |        |    |   |
|  | BANK OF HAWAII                                     | 1  | \$99,036.92    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$111,614.88   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2  | \$264,500.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 2  | \$441,492.87   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                      | 1  | \$95,673.40    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                  | 3  | \$379,989.88   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                      | 1  | \$99,261.17    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 49 | \$7,470,675.59 | 29.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 7  | \$1,141,781.33 | 4.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                          | 1  | \$59,789.25    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                             | 2  | \$359,478.69   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                           | 4  | \$475,984.38   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 3  | \$473,073.07   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 4  | \$530,633.37   | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 1  | \$64,771.69    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 2  | \$173,028.96   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$95,900.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                           | 1  | \$171,215.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 3  | \$432,304.16   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$350,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$34,879.65    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$94,400.48    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 3  | \$345,119.55   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |
|  | MACON BANK, INC.  | 4 | \$514,999.67 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$297,285.16 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$104,041.02 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$110,838.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$84,710.81  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$796,256.62 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$82,711.91  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5 | \$606,953.97 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$246,757.38 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$54,812.88  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2 | \$198,320.29 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$109,613.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$268,583.14 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$119,172.68 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 1 | \$73,359.76  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                    | 4          | \$1,105,149.69         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$418,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$84,420.17            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 6          | \$721,985.29           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 4          | \$497,359.49           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$186,848.37           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$1,509,702.08         | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,290,490.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LXR6    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$334,541.21           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$398,760.24           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$207,879.47           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$338,622.77           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 1          | \$376,152.53           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 3          | \$388,713.02           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 9          | \$1,833,226.36         | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 1          | \$244,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$54,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 1          | \$110,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$170,656.51           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                      | 1          | \$260,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED       | 4          | \$730,494.42           | 3.74%       | 0        | \$0.00        | NA | 0        |

| CHANNEL  |    |                |        |   |        |    |   |     |
|--|----|----------------|--------|---|--------|----|---|-----|
| CITIZENS BANK MORTGAGE COMPANY, LLC                          | 1  | \$74,842.42    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK  | 1  | \$100,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$214,650.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$314,158.11   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$69,855.12    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$82,823.01    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,295,739.76 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$66,865.42    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$59,754.66    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$64,865.45    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 1  | \$142,205.05   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$246,337.43   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$87,823.23    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                                | 1  | \$93,812.66    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE                                  | 1  | \$79,332.97    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$199,761.97   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$368,754.82   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$311,378.55   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.   | 1  | \$54,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.                             | 1  | \$100,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                               | 2  | \$286,456.33   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2 | \$293,963.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION  | 1 | \$83,831.27  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK  | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$637,551.60 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$711,830.75 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$171,638.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$224,911.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK  | 1 | \$72,692.43  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$114,416.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 2 | \$232,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SONEPCO FEDERAL<br>CREDIT UNION                                       | 1 | \$244,918.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$143,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                                       | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK  | 2 | \$214,220.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION  | 1 | \$199,194.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION   | 2 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK  | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SHORELINE<br>FEDERAL CREDIT<br>UNION                           | 2 | \$335,013.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK   | 1 | \$259,649.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 2 | \$344,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST<br>BANK  | 1 | \$98,801.14  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND<br>TRUST COMPANY                                       | 1 | \$75,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WESCOM CREDIT UNION                         | 4          | \$846,480.63           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$166,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$231,555.02           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 14         | \$2,215,031.55         | 11.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$19,514,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXS4    | ADVANTAGE BANK                              | 1          | \$50,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$60,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$119,523.78           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$183,638.12           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$133,166.16           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$57,885.24            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$47,406.02            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                         | 3          | \$283,127.20           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK             | 1          | \$109,782.34           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$353,240.68           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$198,806.12           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                           | 1          | \$64,432.26            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                              | 1          | \$205,292.99           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                         | 1          | \$99,808.03            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$80,839.74            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 1          | \$169,663.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CCO MORTGAGE CORPORATION                    | 7          | \$916,442.30           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                    | 3          | \$480,059.97           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL STATE BANK                          | 1          | \$98,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                                | 1          | \$39,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$122,261.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 1 | \$63,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$60,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$79,687.27  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$113,777.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$90,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$104,798.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$173,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                         | 1 | \$60,350.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$538,751.61 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$245,363.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$799,416.49 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$29,942.41  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$60,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$48,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,063.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$67,418.35  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$328,950.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$62,173.72  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$180,641.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF CARM               | 3 | \$349,063.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$91,826.06  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1 | \$105,813.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA                          | 4 | \$390,109.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                    | 1 | \$57,885.23  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 1 | \$46,425.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1 | \$195,666.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 3 | \$635,673.53 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                                | 1 | \$43,114.52  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                          | 2 | \$108,294.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                        | 2 | \$339,525.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY                           | 1 | \$89,821.92  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST                              | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$91,780.97  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$130,941.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK                                  | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$169,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                              | 1 | \$102,799.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                            | 1 | \$243,816.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 4 | \$274,939.75 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$104,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                | 1 | \$49,902.55  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$74,853.83  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION                                 | 2 | \$145,326.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                            | 1 | \$51,898.65  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,864.31  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | - DEDICATED CHANNEL                     |   |              |       |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION            | 1 | \$142,717.06 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1 | \$149,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 2 | \$262,541.60 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                 | 2 | \$197,668.11 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 1 | \$150,714.50 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3 | \$461,574.46 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$29,941.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$172,303.53 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 1 | \$35,929.84  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 3 | \$757,201.31 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$88,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$49,905.47  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1 | \$230,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$137,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SKY BANK                                | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$71,863.87  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1 | \$228,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                    | 1 | \$61,383.73  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$61,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$151,699.25 | 0.79% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TEAM ONE CREDIT UNION                      | 2          | \$141,275.45           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                | 2          | \$549,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                    | 1          | \$73,456.56            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$94,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 2          | \$198,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                       | 1          | \$107,789.51           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                      | 1          | \$57,387.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  | 1          | \$92,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$169,663.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 3          | \$216,275.48           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$1,907,746.26         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>170</b> | <b>\$19,283,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412LXT2    | ARIZONA STATE CREDIT UNION                 | 1          | \$173,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                        | 1          | \$62,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$209,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$51,224.05            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS         | 1          | \$182,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 1          | \$150,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE CORPORATION               | 1          | \$97,500.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY              | 1          | \$90,000.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MAIN STREET BANK AND TRUST                 | 1          | \$85,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MISSOURI CREDIT UNION                      | 1          | \$52,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                               |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NEWTOWN SAVINGS BANK          | 1          | \$180,000.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO UNIVERSITY CREDIT UNION  | 1          | \$192,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PATELCO CREDIT UNION          | 1          | \$80,000.00             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION | 11         | \$1,562,537.88          | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK                      | 1          | \$107,500.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                    | 1          | \$60,800.00             | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                  | 1          | \$134,102.20            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 8          | \$872,361.50            | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,341,025.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXV7    | PHH MORTGAGE CORPORATION      | 210        | \$51,638,257.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>210</b> | <b>\$51,638,257.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412LXX3    | PHH MORTGAGE CORPORATION      | 12         | \$3,815,878.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$3,815,878.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412RRV1    | Unavailable                   | 168        | \$26,338,528.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>168</b> | <b>\$26,338,528.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAA3    | Unavailable                   | 43         | \$5,502,890.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$5,502,890.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAB1    | Unavailable                   | 11         | \$1,838,198.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,838,198.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAC9    | CITIMORTGAGE, INC.            | 18         | \$4,497,200.00          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 58         | \$15,194,921.96         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$19,692,121.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAD7    | CITIMORTGAGE, INC.            | 63         | \$14,702,803.05         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 412        | \$102,228,425.40        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>475</b> | <b>\$116,931,228.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAE5    | CITIMORTGAGE, INC.            | 1          | \$324,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 84         | \$20,877,338.55         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$21,201,338.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAG0    | CITIMORTGAGE, INC.            | 9          | \$1,973,465.38          | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 12         | \$3,038,833.53          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$5,012,298.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SAH8    | CITIMORTGAGE, INC.     | 24         | \$5,489,303.58          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 143        | \$36,392,281.93         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$41,881,585.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAJ4    | CITIMORTGAGE, INC.     | 5          | \$925,350.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 54         | \$12,411,441.67         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,336,791.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAL9    | CITIMORTGAGE, INC.     | 8          | \$1,602,775.34          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 833        | \$203,985,158.47        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>841</b> | <b>\$205,587,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAM7    | CITIMORTGAGE, INC.     | 1          | \$56,900.00             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23         | \$3,457,084.11          | 98.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,513,984.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAN5    | CITIMORTGAGE, INC.     | 20         | \$4,883,396.23          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 221        | \$54,556,488.38         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$59,439,884.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAP0    | CITIMORTGAGE, INC.     | 10         | \$1,355,501.33          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 214        | \$30,640,936.03         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$31,996,437.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAQ8    | CITIMORTGAGE, INC.     | 211        | \$49,909,263.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 639        | \$155,481,816.99        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>850</b> | <b>\$205,391,079.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAR6    | CITIMORTGAGE, INC.     | 1          | \$109,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 133        | \$17,160,373.33         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$17,269,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SAS4    | CITIMORTGAGE, INC.     | 12         | \$2,768,214.81          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 290        | \$67,863,059.76         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>302</b> | <b>\$70,631,274.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YT51    | WASHINGTON MUTUAL BANK | 9          | \$881,766.30            | 51.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$820,197.99            | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,701,964.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTU6    | CITIMORTGAGE, INC.     | 27         | \$3,853,750.10          | 38.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 37         | \$6,152,266.79          | 61.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$10,006,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412YTV4    | CITIMORTGAGE, INC.                      | 53         | \$6,995,254.43         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 76         | \$9,870,770.54         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>129</b> | <b>\$16,866,024.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTW2    | CITIMORTGAGE, INC.                      | 28         | \$3,595,684.45         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 25         | \$3,127,493.44         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,723,177.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412YTZ5    | WASHINGTON MUTUAL BANK                  | 1          | \$286,150.00           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 5          | \$1,075,275.73         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,361,425.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3X9    | Unavailable                             | 57         | \$9,755,552.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,755,552.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413A3Y7    | Unavailable                             | 46         | \$7,185,475.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,185,475.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413B7M7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$335,466.54           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$165,234.49           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 22         | \$2,589,829.11         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,090,530.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BA27    | CCO MORTGAGE CORPORATION                | 21         | \$2,529,613.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,529,613.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ20    | AMTRUST BANK                            | 1          | \$44,485.50            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 16         | \$1,101,803.44         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,146,288.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ38    | AMTRUST BANK                            | 6          | \$386,288.15           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 200        | \$13,516,059.90        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>206</b> | <b>\$13,902,348.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ46    | AMTRUST BANK                            | 5          | \$289,404.83           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 352        | \$23,128,507.00        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>357</b> | <b>\$23,417,911.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ53    | Unavailable                             | 182        | \$11,416,012.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>182</b> | <b>\$11,416,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BQ61    | AMTRUST BANK | 1          | \$101,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 271        | \$26,841,321.66        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>272</b> | <b>\$26,942,571.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ79    | AMTRUST BANK | 3          | \$279,864.68           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 319        | \$31,378,375.07        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>322</b> | <b>\$31,658,239.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ87    | Unavailable  | 85         | \$8,318,983.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>85</b>  | <b>\$8,318,983.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQ95    | AMTRUST BANK | 13         | \$1,764,310.16         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 574        | \$75,103,458.44        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>587</b> | <b>\$76,867,768.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQD6    | Unavailable  | 24         | \$4,157,146.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$4,157,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQE4    | AMTRUST BANK | 1          | \$84,403.79            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 196        | \$38,401,345.28        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>197</b> | <b>\$38,485,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQF1    | AMTRUST BANK | 3          | \$413,495.27           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 191        | \$37,599,619.91        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>194</b> | <b>\$38,013,115.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQG9    | AMTRUST BANK | 6          | \$320,462.63           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 81         | \$4,645,667.17         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>87</b>  | <b>\$4,966,129.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQH7    | AMTRUST BANK | 1          | \$99,666.99            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 67         | \$6,173,163.57         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>68</b>  | <b>\$6,272,830.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQJ3    | Unavailable  | 36         | \$9,461,975.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>36</b>  | <b>\$9,461,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQK0    | AMTRUST BANK | 4          | \$680,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 271        | \$67,119,105.67        | 99%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>275</b> | <b>\$67,799,705.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQL8    | AMTRUST BANK | 4          | \$992,200.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 153        | \$33,629,989.29        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>157</b> | <b>\$34,622,189.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |              |              |                         |             |          |               |    |          |            |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BQQ7    | AMTRUST BANK | 1            | \$99,800.39             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 309          | \$66,721,386.63         | 99.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>310</b>   | <b>\$66,821,187.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQR5    | AMTRUST BANK | 10           | \$1,711,101.35          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2,874        | \$629,439,975.27        | 99.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>2,884</b> | <b>\$631,151,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQS3    | AMTRUST BANK | 10           | \$1,914,258.82          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 869          | \$197,080,219.64        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>879</b>   | <b>\$198,994,478.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQT1    | Unavailable  | 7            | \$1,761,643.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>7</b>     | <b>\$1,761,643.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQU8    | AMTRUST BANK | 1            | \$161,100.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 28           | \$4,406,939.95          | 96.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>29</b>    | <b>\$4,568,039.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQV6    | Unavailable  | 172          | \$38,025,471.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>172</b>   | <b>\$38,025,471.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQW4    | Unavailable  | 34           | \$7,494,224.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>34</b>    | <b>\$7,494,224.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQY0    | Unavailable  | 46           | \$8,345,781.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>46</b>    | <b>\$8,345,781.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BQZ7    | Unavailable  | 138          | \$28,357,188.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>138</b>   | <b>\$28,357,188.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BRB9    | Unavailable  | 10           | \$2,495,903.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>10</b>    | <b>\$2,495,903.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BRC7    | Unavailable  | 12           | \$3,288,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>12</b>    | <b>\$3,288,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BRD5    | Unavailable  | 45           | \$10,087,788.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>45</b>    | <b>\$10,087,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BRE3    | AMTRUST BANK | 2            | \$627,500.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 50           | \$13,862,726.31         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>52</b>    | <b>\$14,490,226.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BRF0    |  | Unavailable                         | 7          | \$1,848,108.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,848,108.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BW72    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,029,063.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,029,063.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BW80    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$163,930.50           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$370,000.00           | 69.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$533,930.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BW98    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,780,986.17         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$810,091.39           | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,591,077.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXA4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$4,701,406.52         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 14         | \$3,720,955.30         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$8,422,361.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BXB2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,413,441.93         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$279,082.12           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,692,524.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BY96    |  | Unavailable                         | 14         | \$3,488,064.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$3,488,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZA2    |  | Unavailable                         | 67         | \$14,369,399.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$14,369,399.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZB0    |  | Unavailable                         | 142        | \$24,468,308.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$24,468,308.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZE4    |  | Unavailable                         | 15         | \$2,516,580.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,516,580.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZG9    |  | Unavailable                         | 23         | \$1,338,041.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,338,041.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |              |            |                        |             |          |               |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BZH7    | Unavailable  | 25         | \$2,447,328.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$2,447,328.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZK0    | Unavailable  | 27         | \$5,822,945.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$5,822,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZM6    | Unavailable  | 93         | \$18,190,139.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>93</b>  | <b>\$18,190,139.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZN4    | Unavailable  | 9          | \$1,226,077.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,226,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZP9    | Unavailable  | 5          | \$1,181,173.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,181,173.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZQ7    | Unavailable  | 7          | \$1,137,643.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>7</b>   | <b>\$1,137,643.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZR5    | Unavailable  | 13         | \$2,379,838.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,379,838.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413BZS3    | Unavailable  | 8          | \$1,122,941.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,122,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2C2    | REGIONS BANK | 103        | \$22,685,597.43        | 81%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 26         | \$5,321,683.25         | 19%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>129</b> | <b>\$28,007,280.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2D0    | REGIONS BANK | 70         | \$4,433,677.72         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11         | \$805,630.14           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>81</b>  | <b>\$5,239,307.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2E8    | REGIONS BANK | 84         | \$8,276,209.00         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4          | \$368,550.30           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>88</b>  | <b>\$8,644,759.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2F5    | REGIONS BANK | 62         | \$8,188,414.28         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 13         | \$1,642,096.28         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>75</b>  | <b>\$9,830,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2H1    | REGIONS BANK | 23         | \$4,889,571.78         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 8          | \$1,521,688.40         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$6,411,260.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413C2J7    | REGIONS BANK                                  | 44         | \$2,483,362.04         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 9          | \$581,571.71           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,064,933.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2K4    | REGIONS BANK                                  | 27         | \$3,060,140.89         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2          | \$202,665.52           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,262,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2L2    | REGIONS BANK                                  | 63         | \$6,333,220.08         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 8          | \$1,004,346.04         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$7,337,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413C2N8    | REGIONS BANK                                  | 9          | \$1,161,200.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,161,200.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CA25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$297,000.00           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 4          | \$822,541.25           | 73.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,119,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CA33    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$278,350.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$60,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 25         | \$1,648,518.18         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,986,868.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CA41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$189,700.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 15         | \$1,537,809.98         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,727,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CA58    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$8,237,302.64         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$575,861.15           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 51         | \$5,892,268.24         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>128</b> | <b>\$14,705,432.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CA66    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$11,847,192.11        | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 17         | \$2,557,501.50         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 165        | \$32,007,893.88        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$46,412,587.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CA74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,224,623.44         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 12         | \$1,700,116.84         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 90         | \$15,827,047.73        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$24,751,788.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CA90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,401,176.64         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$303,937.53           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 19         | \$4,060,317.86         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,765,432.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$2,230,198.19         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 24         | \$5,900,481.21         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,130,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$8,827,610.34         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 33         | \$4,769,423.41         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 151        | \$26,734,480.24        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$40,331,513.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAC3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$15,157,860.30        | 25.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 27         | \$3,774,059.13         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 178        | \$39,666,014.65        | 67.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$58,597,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$5,913,792.38         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 6          | \$886,702.24           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 62         | \$6,516,671.09         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$13,317,165.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$616,413.06           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$276,308.86           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 39         | \$2,603,753.65         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,496,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$923,399.89           | 25.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$90,820.35            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 27         | \$2,660,516.04         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,674,736.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,520,763.54         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$107,314.11           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 64         | \$6,287,708.66         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,915,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$385,946.94           | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11         | \$783,629.44           | 67%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,169,576.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$408,825.48           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 15         | \$1,485,464.99         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,894,290.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAQ2    |  | Unavailable                             | 11         | \$2,211,094.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,211,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$196,782.50           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$170,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18         | \$2,888,743.44         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,255,525.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$308,328.73           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 11         | \$2,305,874.32         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,614,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$6,259,982.90         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$760,793.27           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 80         | \$15,856,439.51        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$22,877,215.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,668,213.40         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 10         | \$2,422,429.31         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 126        | \$25,809,177.52        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$33,899,820.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CAV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,782,100.20         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$330,481.82           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 18         | \$1,294,025.26         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,406,607.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CBB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$730,633.95           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$659,044.75           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 26         | \$3,208,606.86         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,598,285.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413CBC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$535,000.00           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$129,271.61           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                     |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                                  | 7         | \$1,044,476.59         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,708,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CBK4    |  | PHH MORTGAGE CORPORATION                     | 4         | \$1,122,231.33         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1         | \$82,354.02            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,204,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CBL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 6         | \$1,055,940.32         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                     | 40        | \$10,771,145.30        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$715,080.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$12,542,165.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CBN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4         | \$1,006,967.38         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                     | 79        | \$16,986,363.60        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$571,749.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$18,565,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CBP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 6         | \$1,488,191.19         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                     | 73        | \$19,950,907.06        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$1,117,330.00         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$22,556,428.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CBQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3         | \$726,960.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                     | 45        | \$10,816,001.50        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5         | \$1,068,910.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$12,611,871.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413CPU7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7         | \$1,021,312.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,021,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |              |                         |             |          |               |    |          |            |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CTJ8    | WORLD SAVINGS BANK            | 449          | \$35,479,250.75         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 743          | \$67,555,793.08         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>1,192</b> | <b>\$103,035,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CTK5    | WORLD SAVINGS BANK            | 23           | \$3,721,682.35          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 341          | \$62,099,705.15         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>364</b>   | <b>\$65,821,387.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CTL3    | WORLD SAVINGS BANK            | 166          | \$12,323,508.38         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 368          | \$31,102,392.59         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>534</b>   | <b>\$43,425,900.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CTM1    | WORLD SAVINGS BANK            | 10           | \$1,916,309.78          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 118          | \$23,463,714.77         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>128</b>   | <b>\$25,380,024.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYD5    | ABN AMRO MORTGAGE GROUP, INC. | 3            | \$275,878.43            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 43           | \$8,624,195.82          | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>46</b>    | <b>\$8,900,074.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYE3    | ABN AMRO MORTGAGE GROUP, INC. | 6            | \$808,253.95            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 60           | \$11,809,657.92         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>66</b>    | <b>\$12,617,911.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYF0    | ABN AMRO MORTGAGE GROUP, INC. | 9            | \$1,080,200.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 75           | \$13,848,805.83         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>84</b>    | <b>\$14,929,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYG8    | ABN AMRO MORTGAGE GROUP, INC. | 10           | \$1,269,783.02          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 100          | \$17,910,725.16         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>110</b>   | <b>\$19,180,508.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CYH6    | ABN AMRO MORTGAGE GROUP, INC. | 21           | \$3,482,354.32          | 25.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 63         | \$10,127,765.72        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$13,610,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413CYJ2    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$560,166.70           | 15%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 60         | \$3,174,104.02         | 85%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$3,734,270.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413CYK9    |  | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$2,042,759.11         | 12%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 91         | \$14,974,576.62        | 88%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$17,017,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413CZ36    |  | REGIONS BANK                  | 32         | \$5,132,799.66         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6          | \$590,354.97           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,723,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413CZ44    |  | REGIONS BANK                  | 41         | \$4,295,903.33         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$1,893,607.47         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$6,189,510.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413CZK8    |  | REGIONS BANK                  | 50         | \$11,463,159.30        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 15         | \$3,140,950.07         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$14,604,109.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413E3C7    |  | CHASE HOME FINANCE, LLC       | 12         | \$2,923,775.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,923,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413E3D5    |  | CHASE HOME FINANCE, LLC       | 9          | \$1,789,089.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,789,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413E3E3    |  | CHASE HOME FINANCE, LLC       | 30         | \$6,973,257.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,973,257.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413E3F0    |  | CHASE HOME FINANCE, LLC       | 180        | \$37,014,727.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$37,014,727.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413E3G8    |  | CHASE HOME FINANCE, LLC       | 151        | \$27,115,295.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$27,115,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413E3H6    | CHASE HOME FINANCE, LLC | 42         | \$7,223,375.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$7,223,375.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E3K9    | CHASE HOME FINANCE, LLC | 45         | \$9,884,578.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$9,884,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E3L7    | CHASE HOME FINANCE, LLC | 30         | \$6,358,371.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$6,358,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E3V5    | Unavailable             | 12         | \$3,068,528.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,068,528.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E3W3    | Unavailable             | 46         | \$10,917,294.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$10,917,294.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E3X1    | Unavailable             | 22         | \$4,556,312.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,556,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E3Z6    | Unavailable             | 136        | \$26,692,874.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>136</b> | <b>\$26,692,874.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E4A0    | Unavailable             | 19         | \$3,447,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,447,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E4C6    | Unavailable             | 4          | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E4D4    | Unavailable             | 5          | \$1,172,710.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,172,710.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E4G7    | Unavailable             | 11         | \$2,432,990.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,432,990.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E4H5    | Unavailable             | 10         | \$1,668,543.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,668,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E4J1    | Unavailable             | 30         | \$4,441,270.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,441,270.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413E5T8    | CHASE HOME FINANCE, LLC | 43         | \$11,273,028.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,273,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413E6B6    |  | Unavailable                         | 26         | \$6,369,766.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$6,369,766.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EE43    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$550,534.14           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 203        | \$57,354,659.89        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>205</b> | <b>\$57,905,194.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EEE1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$876,491.23           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 94         | \$25,365,868.72        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$26,242,359.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EEF8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$416,606.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 127        | \$30,479,149.41        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$30,895,756.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EEG6    |  | Unavailable                         | 46         | \$10,896,336.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,896,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EUJ2    |  | GMAC MORTGAGE,<br>LLC               | 10         | \$2,399,634.99         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 69         | \$16,002,610.00        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$18,402,244.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EUK9    |  | GMAC MORTGAGE,<br>LLC               | 13         | \$3,444,967.00         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 67         | \$16,777,943.04        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$20,222,910.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EY33    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$1,015,014.33         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 53         | \$11,343,895.40        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$12,358,909.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EY41    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15         | \$2,706,303.11         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 58         | \$12,481,587.06        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$15,187,890.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EY58    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 18         | \$3,461,340.74          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 113        | \$28,064,875.09         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$31,526,215.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EY66    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 20         | \$3,754,604.23          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 208        | \$48,048,473.08         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>228</b> | <b>\$51,803,077.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EY74    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 41         | \$7,356,671.90          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 495        | \$121,456,889.05        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>536</b> | <b>\$128,813,560.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EY82    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 38         | \$8,478,727.89          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 887        | \$241,346,381.67        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>925</b> | <b>\$249,825,109.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EY90    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 27         | \$6,587,006.20          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 808        | \$216,894,511.36        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>835</b> | <b>\$223,481,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZA6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$1,295,561.39          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 287        | \$69,607,996.97         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>296</b> | <b>\$70,903,558.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZB4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7          | \$1,508,409.81          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 94         | \$24,588,626.57         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$26,097,036.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZC2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$876,400.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 104        | \$27,251,374.40         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$28,127,774.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                         |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EZD0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$2,185,980.56          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 517        | \$127,384,615.43        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>527</b> | <b>\$129,570,595.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413EZE8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 20         | \$4,617,194.02          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 489        | \$129,861,994.87        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>509</b> | <b>\$134,479,188.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHT2    | SUNTRUST<br>MORTGAGE INC.           | 2          | \$159,831.12            | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 11         | \$1,262,532.57          | 88.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,422,363.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHU9    | SUNTRUST<br>MORTGAGE INC.           | 66         | \$4,487,263.26          | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 63         | \$4,233,554.36          | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$8,720,817.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FHV7    | SUNTRUST<br>MORTGAGE INC.           | 95         | \$9,290,736.38          | 50.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 90         | \$8,939,106.29          | 49.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>185</b> | <b>\$18,229,842.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FVW9    | BANK OF AMERICA NA                  | 21         | \$4,056,201.30          | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 1          | \$154,366.97            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$4,210,568.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXR8    | CCO MORTGAGE<br>CORPORATION         | 34         | \$5,705,960.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,705,960.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXS6    | CCO MORTGAGE<br>CORPORATION         | 80         | \$15,965,051.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$15,965,051.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXT4    | CCO MORTGAGE<br>CORPORATION         | 29         | \$1,689,240.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$1,689,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413FXU1    | CCO MORTGAGE<br>CORPORATION         | 18         | \$1,808,631.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,808,631.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413FXV9    | CCO MORTGAGE CORPORATION     | 29         | \$3,928,397.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,928,397.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6D7    | FREEDOM MORTGAGE CORP.       | 30         | \$4,614,087.51         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$695,000.00           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,309,087.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6E5    | FREEDOM MORTGAGE CORP.       | 14         | \$3,058,684.75         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$693,612.46           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,752,297.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6F2    | FREEDOM MORTGAGE CORP.       | 5          | \$784,980.96           | 74.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$265,500.00           | 25.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,050,480.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6G0    | FREEDOM MORTGAGE CORP.       | 18         | \$3,014,000.00         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$213,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,227,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6H8    | FREEDOM MORTGAGE CORP.       | 30         | \$5,406,750.00         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$206,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,612,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413G6J4    | FREEDOM MORTGAGE CORP.       | 7          | \$1,049,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,049,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCM0    | THE HUNTINGTON NATIONAL BANK | 9          | \$1,213,516.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,213,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCN8    | THE HUNTINGTON NATIONAL BANK | 122        | \$18,087,928.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$18,087,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCQ1    | THE HUNTINGTON NATIONAL BANK | 45         | \$2,741,802.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,741,802.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GCR9    |  | THE HUNTINGTON NATIONAL BANK         | 34         | \$2,302,392.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$2,302,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCS7    |  | THE HUNTINGTON NATIONAL BANK         | 150        | \$28,456,685.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$28,456,685.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCT5    |  | THE HUNTINGTON NATIONAL BANK         | 16         | \$907,932.62           | 87.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 3          | \$134,049.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,041,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCU2    |  | THE HUNTINGTON NATIONAL BANK         | 37         | \$4,416,896.00         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 10         | \$1,342,748.52         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,759,644.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GCV0    |  | THE HUNTINGTON NATIONAL BANK         | 14         | \$2,652,577.49         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 8          | \$1,069,443.15         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,722,020.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GM49    |  | Unavailable                          | 32         | \$6,322,889.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$6,322,889.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GM56    |  | Unavailable                          | 9          | \$2,805,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,805,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GM64    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$337,474.93           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 113        | \$22,077,563.51        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$22,415,038.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GM72    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$570,627.07           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 81         | \$14,847,418.33        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$15,418,045.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GM80    |  | Unavailable                          | 39         | \$9,416,596.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$9,416,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GM98    |  | Unavailable                          | 65         | \$18,292,873.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$18,292,873.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GN89    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$448,000.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$1,686,540.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,134,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GNA4    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$233,660.20           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 90        | \$12,423,448.58        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b> | <b>\$12,657,108.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRM4    | U.S. BANK N.A.                            | 3         | \$574,168.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$574,168.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRP7    | U.S. BANK N.A.                            | 7         | \$1,097,171.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,097,171.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRQ5    | U.S. BANK N.A.                            | 3         | \$600,850.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$600,850.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GRX0    | U.S. BANK N.A.                            | 6         | \$568,408.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$568,408.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HB80    | Unavailable                               | 24        | \$4,929,316.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,929,316.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HB98    | INDYMAC BANK, FSB                         | 1         | \$79,947.67            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 24        | \$5,168,247.82         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,248,195.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCA4    | Unavailable                               | 15        | \$3,334,471.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,334,471.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCB2    | Unavailable                               | 20        | \$3,269,282.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,269,282.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCC0    | INDYMAC BANK, FSB                         | 1         | \$409,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 78        | \$20,756,987.19        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>79</b> | <b>\$21,166,487.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCD8    | INDYMAC BANK, FSB                         | 3         | \$662,475.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 49        | \$12,262,748.16        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,925,223.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |              |                         |             |          |               |    |          |            |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HCE6    | INDYMAC BANK, FSB | 5            | \$1,453,650.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 50           | \$14,470,670.21         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>55</b>    | <b>\$15,924,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCF3    | Unavailable       | 49           | \$13,908,225.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>49</b>    | <b>\$13,908,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCG1    | INDYMAC BANK, FSB | 3            | \$892,000.00            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 36           | \$10,939,891.36         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b>    | <b>\$11,831,891.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCH9    | Unavailable       | 42           | \$12,710,286.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>42</b>    | <b>\$12,710,286.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCJ5    | INDYMAC BANK, FSB | 1            | \$299,000.00            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 19           | \$4,019,426.00          | 93.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b>    | <b>\$4,318,426.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCL0    | Unavailable       | 14           | \$3,556,515.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b>    | <b>\$3,556,515.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCN6    | Unavailable       | 35           | \$9,556,375.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>35</b>    | <b>\$9,556,375.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCP1    | INDYMAC BANK, FSB | 3            | \$1,078,854.41          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 77           | \$10,873,294.79         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>80</b>    | <b>\$11,952,149.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCQ9    | INDYMAC BANK, FSB | 36           | \$9,559,636.58          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 484          | \$78,769,626.01         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>520</b>   | <b>\$88,329,262.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCR7    | INDYMAC BANK, FSB | 233          | \$61,261,534.29         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 1,110        | \$243,247,831.04        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>1,343</b> | <b>\$304,509,365.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCS5    | INDYMAC BANK, FSB | 62           | \$13,431,709.33         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 622          | \$133,496,234.04        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>684</b>   | <b>\$146,927,943.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCT3    | INDYMAC BANK, FSB | 18           | \$3,822,991.69          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 329          | \$69,240,232.90         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>347</b>   | <b>\$73,063,224.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCU0    | INDYMAC BANK, FSB | 5            | \$937,717.01            | 8.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable       | 55        | \$9,882,721.47         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>60</b> | <b>\$10,820,438.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCV8    |  | INDYMAC BANK, FSB | 2         | \$89,471.66            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 25        | \$3,806,606.24         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$3,896,077.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCW6    |  | INDYMAC BANK, FSB | 3         | \$169,413.88           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 21        | \$1,501,159.85         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$1,670,573.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCX4    |  | INDYMAC BANK, FSB | 1         | \$280,708.24           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 27        | \$5,356,923.89         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>28</b> | <b>\$5,637,632.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HCY2    |  | INDYMAC BANK, FSB | 2         | \$557,113.28           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable       | 94        | \$16,849,951.93        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>96</b> | <b>\$17,407,065.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HE61    |  | Unavailable       | 17        | \$2,184,182.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$2,184,182.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HE79    |  | Unavailable       | 32        | \$7,950,450.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>32</b> | <b>\$7,950,450.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HE87    |  | Unavailable       | 11        | \$2,410,563.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,410,563.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HF29    |  | Unavailable       | 10        | \$2,069,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,069,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HF37    |  | Unavailable       | 15        | \$1,062,629.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$1,062,629.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HF60    |  | Unavailable       | 12        | \$1,499,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,499,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HF78    |  | Unavailable       | 22        | \$2,777,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$2,777,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFA1    |  | Unavailable       | 16        | \$3,075,804.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$3,075,804.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFB9    |  | Unavailable       | 17        | \$3,341,485.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$3,341,485.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HFD5    | Unavailable        | 12         | \$2,277,192.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,277,192.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFE3    | Unavailable        | 16         | \$1,520,214.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,520,214.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFF0    | Unavailable        | 21         | \$1,425,836.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,425,836.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFF6    | Unavailable        | 17         | \$1,643,024.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,643,024.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFJ2    | Unavailable        | 9          | \$1,943,707.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,943,707.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFN3    | Unavailable        | 16         | \$1,066,656.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,066,656.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFQ6    | Unavailable        | 13         | \$1,713,465.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,713,465.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFT0    | Unavailable        | 8          | \$1,572,986.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,572,986.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFW3    | Unavailable        | 10         | \$1,277,064.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,277,064.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFX1    | Unavailable        | 7          | \$1,125,828.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,125,828.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFY9    | Unavailable        | 14         | \$2,926,222.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,926,222.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HFZ6    | Unavailable        | 7          | \$1,597,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,597,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HKU1    | GMAC MORTGAGE, LLC | 43         | \$6,811,128.07         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$13,297,928.37        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$20,109,056.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HLD8    | Unavailable        | 30         | \$6,024,480.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,024,480.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HLH9    | GMAC MORTGAGE, LLC | 126        | \$19,662,687.49        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 166        | \$30,168,541.06        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>292</b> | <b>\$49,831,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM39    | GMAC MORTGAGE, LLC | 83         | \$18,566,222.00        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 146        | \$30,773,983.60        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$49,340,205.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM54    | GMAC MORTGAGE, LLC | 30         | \$6,771,650.00         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58         | \$11,925,537.52        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,697,187.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM62    | GMAC MORTGAGE, LLC | 81         | \$18,214,029.00        | 37.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 134        | \$30,766,735.20        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$48,980,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM70    | GMAC MORTGAGE, LLC | 4          | \$536,585.91           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 21         | \$3,086,251.74         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,622,837.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM88    | GMAC MORTGAGE, LLC | 1          | \$132,682.90           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 132        | \$18,252,340.68        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$18,385,023.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HM96    | GMAC MORTGAGE, LLC | 2          | \$156,320.65           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 92         | \$9,924,544.40         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$10,080,865.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HN20    | GMAC MORTGAGE, LLC | 42         | \$4,758,890.25         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$5,696,538.78         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,455,429.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HN38    | GMAC MORTGAGE, LLC | 36         | \$9,040,154.05         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 154        | \$35,895,066.77        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$44,935,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HN53    | GMAC MORTGAGE,     | 44         | \$10,844,162.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | LLC                |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,844,162.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HN61    |  | GMAC MORTGAGE, LLC | 19         | \$3,810,860.17         | 50.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 21         | \$3,802,713.83         | 49.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,613,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HN87    |  | GMAC MORTGAGE, LLC | 27         | \$5,034,046.72         | 35.21%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 51         | \$9,263,998.70         | 64.79%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$14,298,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HN95    |  | GMAC MORTGAGE, LLC | 71         | \$7,424,966.30         | 74.07%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 30         | \$2,599,778.12         | 25.93%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$10,024,744.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HNB0    |  | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 14.16%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 10         | \$2,527,500.72         | 85.84%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,944,500.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HNC8    |  | GMAC MORTGAGE, LLC | 11         | \$2,059,157.93         | 13.84%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 85         | \$12,817,965.35        | 86.16%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$14,877,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HND6    |  | GMAC MORTGAGE, LLC | 6          | \$754,698.05           | 12.42%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 41         | \$5,323,942.65         | 87.58%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,078,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HNE4    |  | GMAC MORTGAGE, LLC | 32         | \$4,252,342.00         | 49.99%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 26         | \$4,254,301.00         | 50.01%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$8,506,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HNG9    |  | GMAC MORTGAGE, LLC | 1          | \$217,500.00           | 12.25%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 6          | \$1,558,026.45         | 87.75%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,775,526.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413HНК0    |  | GMAC MORTGAGE, LLC | 56         | \$12,249,564.49        | 24.5%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable        | 182        | \$37,746,031.92        | 75.5%       | 0        | \$0.00        | NA       | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>238</b> | <b>\$49,995,596.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNL8    |  | GMAC MORTGAGE, LLC | 82         | \$17,844,998.56        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 129        | \$31,577,027.46        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,422,026.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNM6    |  | GMAC MORTGAGE, LLC | 59         | \$14,017,019.43        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 163        | \$35,276,373.22        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>222</b> | <b>\$49,293,392.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNN4    |  | GMAC MORTGAGE, LLC | 68         | \$16,520,281.56        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 144        | \$32,819,557.14        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$49,339,838.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNP9    |  | GMAC MORTGAGE, LLC | 2          | \$427,407.50           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$2,198,904.84         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,626,312.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNQ7    |  | GMAC MORTGAGE, LLC | 11         | \$824,114.38           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$3,836,667.41         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$4,660,781.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNR5    |  | GMAC MORTGAGE, LLC | 22         | \$2,238,357.87         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 85         | \$8,380,201.42         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,618,559.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNS3    |  | GMAC MORTGAGE, LLC | 60         | \$7,949,548.73         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 82         | \$10,752,738.69        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$18,702,287.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNT1    |  | GMAC MORTGAGE, LLC | 51         | \$10,973,155.64        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 184        | \$38,696,087.32        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,669,242.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HNU8    |  | GMAC MORTGAGE, LLC | 43         | \$4,235,168.30         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 40         | \$3,917,957.67         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$8,153,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HNV6    | GMAC MORTGAGE, LLC | 61         | \$14,651,188.41        | 29.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 131        | \$35,311,830.37        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$49,963,018.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HNW4    | GMAC MORTGAGE, LLC | 43         | \$2,824,620.43         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$4,700,559.98         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$7,525,180.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HNX2    | GMAC MORTGAGE, LLC | 39         | \$3,994,718.53         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$6,555,009.42         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,549,727.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HNY0    | GMAC MORTGAGE, LLC | 62         | \$12,467,626.76        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 70         | \$15,413,568.71        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$27,881,195.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HNZ7    | GMAC MORTGAGE, LLC | 47         | \$10,907,433.38        | 22.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 169        | \$38,278,362.49        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$49,185,795.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HP28    | GMAC MORTGAGE, LLC | 1          | \$103,895.83           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$526,067.14           | 83.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$629,962.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HP36    | GMAC MORTGAGE, LLC | 7          | \$1,277,430.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 86         | \$19,905,748.05        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$21,183,178.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HP44    | GMAC MORTGAGE, LLC | 29         | \$7,640,566.57         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 172        | \$41,461,165.92        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,101,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HP51    | GMAC MORTGAGE, LLC | 53         | \$8,548,116.02         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 97         | \$20,582,051.15        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$29,130,167.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HP69    |  | GMAC MORTGAGE, LLC | 45         | \$9,896,283.70         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 106        | \$24,454,842.01        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$34,351,125.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HP77    |  | Unavailable        | 28         | \$2,950,106.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,950,106.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HP93    |  | GMAC MORTGAGE, LLC | 22         | \$5,888,453.48         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 55         | \$10,272,804.20        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$16,161,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPA0    |  | GMAC MORTGAGE, LLC | 18         | \$2,653,000.42         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$7,044,488.73         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$9,697,489.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPB8    |  | GMAC MORTGAGE, LLC | 18         | \$3,673,525.20         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 86         | \$20,602,325.40        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$24,275,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPC6    |  | GMAC MORTGAGE, LLC | 31         | \$6,475,818.49         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 52         | \$12,621,851.32        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$19,097,669.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPE2    |  | GMAC MORTGAGE, LLC | 16         | \$3,162,989.34         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 33         | \$6,367,007.40         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$9,529,996.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPF9    |  | GMAC MORTGAGE, LLC | 73         | \$12,160,853.47        | 29.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 174        | \$28,752,364.05        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>247</b> | <b>\$40,913,217.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPG7    |  | GMAC MORTGAGE, LLC | 60         | \$7,613,083.20         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 311        | \$41,998,379.67        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>371</b> | <b>\$49,611,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPH5    |  | GMAC MORTGAGE, LLC | 9          | \$460,948.86           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$3,678,450.85         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,139,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPJ1    |  | GMAC MORTGAGE, LLC | 61         | \$6,902,581.48         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 261        | \$34,362,163.00        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>322</b> | <b>\$41,264,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPK8    |  | GMAC MORTGAGE, LLC | 10         | \$1,612,325.77         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 71         | \$10,491,329.80        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$12,103,655.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPL6    |  | GMAC MORTGAGE, LLC | 34         | \$3,889,693.74         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 152        | \$19,407,931.86        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$23,297,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPM4    |  | GMAC MORTGAGE, LLC | 13         | \$3,401,202.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 48         | \$11,428,870.05        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$14,830,072.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPN2    |  | GMAC MORTGAGE, LLC | 64         | \$14,466,106.00        | 28.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 155        | \$35,469,672.35        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$49,935,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPP7    |  | GMAC MORTGAGE, LLC | 4          | \$1,072,306.54         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 15         | \$3,299,660.53         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,371,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPQ5    |  | GMAC MORTGAGE, LLC | 7          | \$1,244,223.50         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 24         | \$4,470,823.75         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,715,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPS1    |  | Unavailable        | 63         | \$7,965,259.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$7,965,259.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPT9    |  | GMAC MORTGAGE, LLC | 22         | \$4,689,240.91         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 67         | \$15,389,695.21        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$20,078,936.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HPU6    |  | Unavailable        | 66         | \$13,952,499.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>66</b> | <b>\$13,952,499.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPV4    |  | Unavailable        | 8         | \$1,730,675.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,730,675.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPW2    |  | Unavailable        | 49        | \$10,716,741.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$10,716,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPX0    |  | Unavailable        | 12        | \$2,365,281.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,365,281.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HPZ5    |  | GMAC MORTGAGE, LLC | 10        | \$1,681,797.50         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5         | \$824,500.00           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,506,297.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ35    |  | GMAC MORTGAGE, LLC | 9         | \$2,223,519.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,223,519.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ43    |  | GMAC MORTGAGE, LLC | 7         | \$1,936,625.39         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$73,721.94            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,010,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ76    |  | GMAC MORTGAGE, LLC | 10        | \$2,177,422.30         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 10        | \$2,108,980.91         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,286,403.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ84    |  | GMAC MORTGAGE, LLC | 14        | \$2,248,053.39         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$1,214,594.62         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$3,462,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ92    |  | GMAC MORTGAGE, LLC | 41        | \$7,624,488.85         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 19        | \$4,055,610.93         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$11,680,099.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQA9    |  | GMAC MORTGAGE, LLC | 32        | \$4,604,308.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 49        | \$7,816,446.63         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$12,420,754.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQB7    |  |                    | 9         | \$2,512,555.00         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |            |
|              |  | Unavailable        | 27         | \$7,060,546.40         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,573,101.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQD3    |  | GMAC MORTGAGE, LLC | 15         | \$3,196,979.95         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 76         | \$17,471,353.36        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$20,668,333.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQE1    |  | GMAC MORTGAGE, LLC | 23         | \$4,058,997.92         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 103        | \$17,656,245.22        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$21,715,243.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQF8    |  | GMAC MORTGAGE, LLC | 44         | \$4,761,045.49         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 183        | \$23,263,690.04        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>227</b> | <b>\$28,024,735.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQG6    |  | GMAC MORTGAGE, LLC | 26         | \$5,199,008.02         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 79         | \$17,092,301.76        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$22,291,309.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQH4    |  | GMAC MORTGAGE, LLC | 93         | \$12,019,533.16        | 27.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 194        | \$31,128,967.07        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>287</b> | <b>\$43,148,500.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQJ0    |  | GMAC MORTGAGE, LLC | 49         | \$10,430,373.46        | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 186        | \$38,462,826.00        | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$48,893,199.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQQ7    |  | GMAC MORTGAGE, LLC | 50         | \$11,379,450.25        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 185        | \$37,118,111.00        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$48,497,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQL5    |  | GMAC MORTGAGE, LLC | 21         | \$4,583,183.61         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 131        | \$25,707,851.07        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$30,291,034.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                    |            |                        |             |          |               |    |          |            |
| 31413HQM3    |  | GMAC MORTGAGE,     | 88         | \$14,545,781.89        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 98         | \$16,364,645.85        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$30,910,427.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ1     | GMAC MORTGAGE, LLC | 46         | \$10,541,777.07        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 90         | \$19,233,184.62        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,774,961.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ6     | GMAC MORTGAGE, LLC | 43         | \$9,700,371.37         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 103        | \$20,536,176.75        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$30,236,548.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ4     | GMAC MORTGAGE, LLC | 91         | \$14,380,809.38        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 78         | \$13,057,800.54        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$27,438,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ2     | GMAC MORTGAGE, LLC | 45         | \$10,457,425.82        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 114        | \$24,293,085.04        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$34,750,510.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ50    | GMAC MORTGAGE, LLC | 38         | \$5,428,400.33         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 98         | \$17,460,343.85        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$22,888,744.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ8     | GMAC MORTGAGE, LLC | 26         | \$3,399,300.00         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$10,683,488.15        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$14,082,788.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ5     | GMAC MORTGAGE, LLC | 57         | \$12,707,210.00        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$17,218,037.20        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$29,925,247.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ3     | GMAC MORTGAGE, LLC | 61         | \$9,723,664.37         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 86         | \$14,312,982.93        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$24,036,647.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HQ9     | GMAC MORTGAGE, LLC | 24         | \$2,696,300.00         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 7          | \$545,660.49           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,241,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HRA8    |  | GMAC MORTGAGE, LLC     | 13         | \$2,533,029.44         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$534,539.37           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,067,568.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS25    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,371,645.51         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 69         | \$8,151,686.54         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$10,523,332.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS33    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,616,528.38         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 97         | \$13,383,637.68        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$17,000,166.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS41    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,887,491.83         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 80         | \$12,901,683.07        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$16,789,174.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS58    |  | SUNTRUST MORTGAGE INC. | 27         | \$2,679,273.12         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 115        | \$11,348,882.54        | 80.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$14,028,155.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS66    |  | SUNTRUST MORTGAGE INC. | 12         | \$692,106.77           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 114        | \$6,959,109.14         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$7,651,215.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS74    |  | SUNTRUST MORTGAGE INC. | 30         | \$1,886,168.08         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 143        | \$9,100,484.43         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$10,986,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS82    |  | SUNTRUST MORTGAGE INC. | 1          | \$127,501.78           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$883,355.21           | 87.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,010,856.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HS90    |  | SUNTRUST MORTGAGE INC. | 42         | \$5,737,476.67         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 48         | \$6,652,839.63         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$12,390,316.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSA7    |  | SUNTRUST MORTGAGE INC. | 74         | \$8,750,971.76         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 61         | \$7,217,972.04         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$15,968,943.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSB5    |  | SUNTRUST MORTGAGE INC. | 91         | \$12,465,978.00        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 75         | \$10,355,250.46        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$22,821,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSC3    |  | SUNTRUST MORTGAGE INC. | 88         | \$14,265,485.84        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 72         | \$11,706,664.23        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$25,972,150.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSD1    |  | SUNTRUST MORTGAGE INC. | 95         | \$24,630,913.03        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 112        | \$28,276,683.76        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$52,907,596.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSE9    |  | SUNTRUST MORTGAGE INC. | 122        | \$7,895,864.65         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 160        | \$10,471,211.03        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>282</b> | <b>\$18,367,075.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSF6    |  | SUNTRUST MORTGAGE INC. | 100        | \$9,919,646.04         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 160        | \$15,860,204.59        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$25,779,850.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSG4    |  | SUNTRUST MORTGAGE INC. | 126        | \$17,468,316.45        | 34.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 236        | \$32,626,451.21        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>362</b> | <b>\$50,094,767.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSH2    |  | SUNTRUST MORTGAGE INC. | 96         | \$15,551,553.81        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 152        | \$24,760,328.53        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$40,311,882.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31413HSJ8    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,488,723.21         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 55         | \$11,203,283.61        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$14,692,006.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HSK5    | SUNTRUST MORTGAGE INC. | 38         | \$7,664,427.52         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 90         | \$17,739,687.43        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$25,404,114.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSL3    | SUNTRUST MORTGAGE INC. | 4          | \$677,606.48           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$8,691,917.11         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$9,369,523.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSM1    | SUNTRUST MORTGAGE INC. | 82         | \$5,323,142.22         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 116        | \$7,732,773.23         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$13,055,915.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSN9    | SUNTRUST MORTGAGE INC. | 62         | \$6,084,094.97         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 108        | \$10,591,989.22        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>170</b> | <b>\$16,676,084.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSP4    | SUNTRUST MORTGAGE INC. | 115        | \$13,588,688.33        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 151        | \$17,832,223.35        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>266</b> | <b>\$31,420,911.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSQ2    | SUNTRUST MORTGAGE INC. | 37         | \$5,142,626.10         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 75         | \$10,386,552.75        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$15,529,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSR0    | SUNTRUST MORTGAGE INC. | 56         | \$13,611,223.59        | 22.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 184        | \$45,908,327.85        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>240</b> | <b>\$59,519,551.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSS8    | SUNTRUST MORTGAGE INC. | 37         | \$8,808,098.65         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 53         | \$12,723,024.43        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$21,531,123.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HST6    | SUNTRUST MORTGAGE INC. | 6          | \$529,311.43           | 25.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$1,508,098.45         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,037,409.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413HSU3    | SUNTRUST MORTGAGE INC. | 32         | \$3,235,119.92         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 20         | \$2,380,843.42         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,615,963.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSV1    | SUNTRUST MORTGAGE INC. | 4          | \$547,350.87           | 35.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 8          | \$991,596.45           | 64.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,538,947.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSW9    | SUNTRUST MORTGAGE INC. | 11         | \$1,128,863.23         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$2,838,436.43         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,967,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSX7    | SUNTRUST MORTGAGE INC. | 83         | \$11,548,004.94        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 74         | \$10,274,451.26        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$21,822,456.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSY5    | SUNTRUST MORTGAGE INC. | 71         | \$11,577,754.35        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 63         | \$10,244,132.69        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$21,821,887.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HSZ2    | SUNTRUST MORTGAGE INC. | 64         | \$10,426,374.15        | 35.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 118        | \$19,169,095.49        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$29,595,469.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTA6    | SUNTRUST MORTGAGE INC. | 24         | \$5,831,460.44         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$9,385,292.70         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$15,216,753.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTB4    | SUNTRUST MORTGAGE INC. | 106        | \$27,581,550.61        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 95         | \$25,372,540.08        | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>201</b> | <b>\$52,954,090.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTC2    | SUNTRUST MORTGAGE INC. | 72         | \$18,522,184.53        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 122        | \$32,981,599.46        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>194</b> | <b>\$51,503,783.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTD0    | SUNTRUST               | 88         | \$24,158,811.58        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |            |
|              |  | Unavailable            | 114        | \$30,015,910.55        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$54,174,722.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTE8    |  | SUNTRUST MORTGAGE INC. | 114        | \$30,630,128.00        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 87         | \$23,845,459.00        | 43.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$54,475,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTF5    |  | SUNTRUST MORTGAGE INC. | 62         | \$16,469,514.71        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 132        | \$36,292,127.13        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$52,761,641.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTG3    |  | SUNTRUST MORTGAGE INC. | 81         | \$20,304,610.91        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 115        | \$30,776,466.00        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$51,081,076.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTH1    |  | SUNTRUST MORTGAGE INC. | 82         | \$23,665,961.30        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 126        | \$36,901,292.30        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$60,567,253.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTJ7    |  | SUNTRUST MORTGAGE INC. | 76         | \$14,591,316.66        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 31         | \$5,612,703.20         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$20,204,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTK4    |  | SUNTRUST MORTGAGE INC. | 103        | \$28,919,654.41        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 86         | \$22,933,990.39        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$51,853,644.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTL2    |  | SUNTRUST MORTGAGE INC. | 46         | \$12,863,312.00        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 130        | \$33,969,790.24        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$46,833,102.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTM0    |  | SUNTRUST MORTGAGE INC. | 59         | \$13,413,972.76        | 33.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 106        | \$26,846,494.66        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$40,260,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTN8    |  | SUNTRUST MORTGAGE INC. | 43         | \$9,300,818.05         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 149        | \$34,547,608.45         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$43,848,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTP3    |  | SUNTRUST MORTGAGE INC. | 31         | \$7,805,435.06          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 148        | \$36,585,397.28         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$44,390,832.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTQ1    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,923,364.39          | 20.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 98         | \$23,327,744.34         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$29,251,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTR9    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,980,172.98          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 40         | \$9,917,909.62          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$14,898,082.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTS7    |  | SUNTRUST MORTGAGE INC. | 50         | \$14,005,160.00         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 149        | \$39,683,091.75         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$53,688,251.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTT5    |  | SUNTRUST MORTGAGE INC. | 89         | \$22,584,581.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$22,584,581.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTU2    |  | SUNTRUST MORTGAGE INC. | 33         | \$8,680,394.43          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 118        | \$30,487,277.46         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$39,167,671.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTV0    |  | Unavailable            | 12         | \$2,330,121.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,330,121.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTW8    |  | SUNTRUST MORTGAGE INC. | 159        | \$49,034,409.60         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 336        | \$101,689,649.60        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>495</b> | <b>\$150,724,059.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTX6    |  | SUNTRUST MORTGAGE INC. | 57         | \$12,467,175.24         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 353        | \$89,341,524.73         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>410</b> | <b>\$101,808,699.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413HTY4    |  |                        | 12         | \$2,929,897.56          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC.       |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 126        | \$33,393,586.98        | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$36,323,484.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2A1    |  | Unavailable                     | 5          | \$281,431.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$281,431.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2B9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 6          | \$712,575.00           | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$3,855,773.24         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$4,568,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2C7    |  | Unavailable                     | 8          | \$764,279.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$764,279.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2D5    |  | Unavailable                     | 14         | \$1,574,628.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,574,628.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2E3    |  | Unavailable                     | 5          | \$472,199.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$472,199.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2F0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$464,200.00           | 25.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$1,384,629.00         | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,848,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2G8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$122,810.10           | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$404,922.95           | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$527,733.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2H6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$282,500.00           | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$469,820.35           | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$752,320.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2J2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$190,000.00           | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$484,595.61           | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$674,595.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31413J2K9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$121,125.00           | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$566,602.95           | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$687,727.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413J2P8    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,322,962.32          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 117        | \$15,270,340.27         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,593,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2Q6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,427,976.00          | 53.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 44         | \$2,986,862.97          | 46.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$6,414,838.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2R4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,008,905.37          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 79         | \$7,866,280.44          | 56.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$13,875,185.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2S2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,794,304.12          | 36.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24         | \$3,077,503.46          | 63.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,871,807.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2T0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,810,450.00          | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 39         | \$2,527,779.33          | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$4,338,229.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2U7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,702.47            | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$1,996,180.14          | 83.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,385,882.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2V5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,715,833.00          | 52.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$3,388,456.20          | 47.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,104,289.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2X1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,286,424.37          | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$7,302,254.70          | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$15,588,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J2Y9    | COUNTRYWIDE HOME LOANS, INC. | 208        | \$50,165,524.94         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 363        | \$88,729,020.59         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>571</b> | <b>\$138,894,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413J2Z6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,719,207.10         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 68         | \$14,780,331.30        | 84.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$17,499,538.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3E2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,868,545.50         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 21         | \$5,873,932.68         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$8,742,478.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3F9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,713,340.57         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$1,901,544.03         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,614,884.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3G7    | Unavailable                  | 40         | \$10,285,962.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,285,962.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3H5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,168,195.73         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 33         | \$8,925,128.35         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,093,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3J1    | Unavailable                  | 44         | \$11,279,705.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$11,279,705.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3K8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,231,978.31        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$384,178.26           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,616,156.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3L6    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$25,874,107.50        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 84         | \$24,136,259.63        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$50,010,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3M4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,698,459.12         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19         | \$5,648,652.73         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$9,347,111.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3N2    | Unavailable                  | 12         | \$2,873,113.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,873,113.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3P7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,727,517.09         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 1         | \$279,807.31          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,007,324.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$6,537,015.19        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$311,304.35          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$6,848,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3R3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$5,019,169.83        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$2,098,600.00        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,117,769.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3S1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,646,629.34        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$163,750.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,810,379.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3T9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$520,000.00          | 44.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$649,587.23          | 55.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,169,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3W2    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,255,076.93        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,080,499.50        | 20.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,335,576.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3X0    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,385,370.25        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$1,123,487.46        | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,508,857.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3Y8    |  | Unavailable                  | 12        | \$3,925,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,925,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J3Z5    |  | Unavailable                  | 33        | \$9,266,960.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$9,266,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4A9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$781,324.80          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$4,354,036.39        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$5,135,361.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4B7    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,763,074.33        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 2         | \$439,000.00           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,202,074.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4C5    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,309,221.87         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$3,433,463.39         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,742,685.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4D3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,053,044.86         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24        | \$6,827,856.63         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$8,880,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4E1    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,798,576.97         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$3,493,478.63         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$7,292,055.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4F8    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,925,550.00         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11        | \$3,350,749.96         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,276,299.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4G6    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,654,514.84         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8         | \$2,719,644.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$8,374,158.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4J0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$3,243,479.00         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,913,695.00         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$6,157,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4K7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,078,775.00         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$6,973,926.00         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$11,052,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4L5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,763,522.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,881,123.00         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,644,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J4M3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$462,400.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 14        | \$4,057,489.00         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,519,889.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4T8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,103,234.39          | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113        | \$14,734,712.74         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,837,947.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4U5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,196,937.00          | 41.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$3,062,671.02          | 58.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,259,608.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4V3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,584,817.00          | 45.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 43         | \$4,282,700.37          | 54.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,867,517.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4W1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,714,140.00          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$3,716,290.56          | 68.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,430,430.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4X9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$575,830.00            | 41.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$796,950.00            | 58.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,372,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$761,553.00            | 31.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$1,643,463.21          | 68.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,405,016.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J4Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,468,854.00          | 33.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$4,801,794.00          | 66.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,270,648.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J5A8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,383,713.08          | 46.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$6,318,537.57          | 53.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,702,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413J5B6    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$33,593,499.80         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 323        | \$81,749,510.13         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>461</b> | <b>\$115,343,009.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413J5C4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,283,523.46          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 81         | \$17,868,278.02         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$20,151,801.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5H3    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$30,100,741.93         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 37         | \$9,932,010.00          | 24.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$40,032,751.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5J9    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,629,471.79         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 49         | \$12,161,994.94         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$29,791,466.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5K6    | Unavailable                  | 100        | \$24,985,503.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$24,985,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5L4    | COUNTRYWIDE HOME LOANS, INC. | 280        | \$68,781,692.68         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 112        | \$31,242,055.99         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>392</b> | <b>\$100,023,748.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5N0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,000.00            | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$484,133.96            | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$839,133.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5U4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$878,638.00            | 76.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4          | \$274,400.00            | 23.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,153,038.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5Y6    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,661,893.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 118        | \$15,600,826.61         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$27,262,719.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J5Z3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,865,771.00          | 55.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 32         | \$2,256,277.29          | 44.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$5,122,048.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6A7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,316,338.00          | 40.43%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 63         | \$6,359,567.78         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,675,905.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6B5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,851,899.60         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$1,803,809.37         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,655,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6C3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,671,077.97         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$1,886,057.57         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,557,135.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6D1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,774,952.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38         | \$5,996,589.03         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,771,541.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6E9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,375,577.73         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$11,503,209.46        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$18,878,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6F6    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,829,496.23        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 119        | \$26,953,099.27        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$40,782,595.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6G4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,882,471.14        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 109        | \$25,466,536.62        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$40,349,007.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6H2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,282,520.18         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$22,400,245.36        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$26,682,765.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6N9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,384,140.31         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 39         | \$10,086,279.23        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$14,470,419.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413J6P4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,373,742.59        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$11,656,994.23        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,030,736.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413J6Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,067,120.32        | 85.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,934,704.34         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,001,824.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413J6R0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,900,503.08        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$5,131,013.73         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,031,516.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413J6S8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$23,029,260.41        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$5,073,886.42         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$28,103,146.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413J7K4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,270,455.00         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$9,541,515.92         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,811,970.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413J7M0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$434,400.00           | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$885,447.07           | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,319,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,673.04            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$2,267,839.77         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,342,512.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JFY5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$120,339.22           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 63         | \$7,024,921.86         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,145,261.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JGA6    |  | Unavailable                  | 3          | \$266,603.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$266,603.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$179,337.04           | 25.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$529,673.51           | 74.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$709,010.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JGD0    |  |                              | 2          | \$187,395.24           | 53.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                  | 1         | \$159,828.95          | 46.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$347,224.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,883.09          | 32.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$422,819.46          | 67.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$622,702.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$293,911.44          | 44.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$372,712.21          | 55.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$666,623.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JGH1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$59,200.29           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$97,402.75           | 62.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$156,603.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JGJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$306,178.54          | 34.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$590,677.69          | 65.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$896,856.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JGK4    |  | Unavailable                  | 4         | \$466,385.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$466,385.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JGL2    |  | Unavailable                  | 12        | \$1,626,006.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,626,006.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JH23    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$280,100.81          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$1,079,687.62        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,359,788.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JH31    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,735,071.87        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25        | \$3,500,894.49        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,235,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JH49    |  | Unavailable                  | 8         | \$1,021,299.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,021,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413JH56    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$224,810.97          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 9            | \$1,280,708.68          | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,505,519.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JH64    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$458,796.65            | 30.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7            | \$1,068,561.70          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,527,358.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JH72    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$207,889.24            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17           | \$1,945,159.24          | 90.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,153,048.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JH80    |  | Unavailable                  | 11           | \$1,607,743.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,607,743.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JH98    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,208,903.56          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40           | \$4,318,482.63          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$5,527,386.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHA5    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$2,952,159.00          | 53.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36           | \$2,534,833.73          | 46.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$5,486,992.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHB3    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,766,544.29          | 48.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23           | \$3,925,901.38          | 51.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$7,692,445.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHC1    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$7,982,824.13          | 42.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72           | \$10,878,744.35         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$18,861,568.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHE7    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,417,907.26          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$4,420,399.57          | 64.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$6,838,306.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHF4    |  | COUNTRYWIDE HOME LOANS, INC. | 530          | \$97,351,039.66         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,038        | \$216,242,153.11        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,568</b> | <b>\$313,593,192.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JHG2    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,912,242.85        | 20.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 307        | \$59,205,478.44        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>390</b> | <b>\$74,117,721.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHM9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,493,133.17         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,515,877.92         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,009,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHN7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,185,857.40         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 23         | \$5,867,691.98         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,053,549.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHP2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,408,884.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$2,485,545.69         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,894,429.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHS6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,061,774.07         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 47         | \$7,381,836.13         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,443,610.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHT4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$641,582.23           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$5,625,476.34         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,267,058.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHU1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$289,381.89           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 18         | \$1,361,627.23         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,651,009.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHV9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$624,751.63           | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$1,978,183.79         | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,602,935.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHW7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,144,591.28         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 7          | \$1,129,085.64         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,273,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JHY3    | COUNTRYWIDE HOME             | 3          | \$321,164.04           | 29.96%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 7            | \$750,739.18            | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,071,903.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ21    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$1,780,076.20          | 56.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$1,378,736.37          | 43.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$3,158,812.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ39    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$2,456,799.00          | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$3,395,775.75          | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$5,852,574.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ47    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,771,938.12          | 44.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$4,719,873.02          | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,491,811.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ54    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$8,337,485.48          | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53           | \$8,246,379.95          | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$16,583,865.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ70    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,031,804.07          | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$25,927,483.04         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$32,959,287.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ88    |  | COUNTRYWIDE HOME LOANS, INC. | 456          | \$96,784,993.00         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,069        | \$242,262,892.77        | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,525</b> | <b>\$339,047,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJ96    |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$18,983,144.03         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 274          | \$56,284,070.47         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>368</b>   | <b>\$75,267,214.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJA3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$278,351.71            | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,169,049.97          | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,447,401.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31413JJB1    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$233,909.60            | 7.41%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 22         | \$2,920,887.49         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,154,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJE5    |  | Unavailable                  | 9          | \$1,036,828.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,036,828.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,421.45            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$1,517,810.51         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,611,231.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJG0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$217,021.96           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,278,191.10         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,495,213.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,669,359.95         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 92         | \$13,428,113.91        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,097,473.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,313.89           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$1,977,231.29         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,362,545.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJL9    |  | Unavailable                  | 24         | \$4,874,356.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,874,356.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJM7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$257,333.08           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33         | \$6,248,949.75         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,506,282.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJQ8    |  | Unavailable                  | 4          | \$647,180.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$647,180.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJR6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$209,805.21           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,038,793.68         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,248,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJS4    |  | Unavailable                  | 14         | \$2,742,839.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,742,839.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JJT2    |  |                              | 4          | \$297,800.00           | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 12         | \$865,427.44           | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,163,227.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JJU9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,430,675.00         | 39.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,720,582.38         | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,151,257.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JJV7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,347,880.00         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,978,173.64         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,326,053.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JK60    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,634,740.40         | 43.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,131,545.98         | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,766,286.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JK78    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$13,549,263.41        | 65.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$7,251,173.00         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$20,800,436.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JK86    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,473,539.50         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$13,572,589.99        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$21,046,129.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JKE3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,456,996.51         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,887,623.67         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$11,344,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JKG8    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,777,481.91        | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$20,081,806.15        | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$36,859,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JKL7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,960,600.00         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,318,300.50         | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,278,900.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JKM5    |  | COUNTRYWIDE HOME             | 8          | \$2,216,401.00         | 54.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 8          | \$1,826,192.37         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,042,593.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKN3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,163,360.49         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25         | \$1,768,134.35         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,931,494.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKP8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,388,482.76         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$4,423,427.93         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,811,910.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,708,784.44         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 115        | \$14,921,295.58        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,630,080.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKR4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,119,254.34         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$5,591,362.51         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$7,710,616.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKS2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,765,568.07         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 68         | \$6,615,358.32         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,380,926.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKT0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$890,866.00           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,856,090.04         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,746,956.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKU7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,607,160.47         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 37         | \$6,244,202.70         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,851,363.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKV5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,337,138.76         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 118        | \$15,479,075.64        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$21,816,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,025,000.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 18           | \$3,662,484.64          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$4,687,484.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKY9    |  | COUNTRYWIDE HOME LOANS, INC. | 309          | \$65,497,218.36         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 967          | \$207,004,853.49        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,276</b> | <b>\$272,502,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JKZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$10,291,787.37         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 205          | \$45,143,253.86         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>255</b>   | <b>\$55,435,041.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JL28    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$316,821.56            | 69.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1            | \$142,203.42            | 30.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$459,024.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JL36    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$276,653.58            | 54.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2            | \$227,284.33            | 45.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$503,937.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JL44    |  | Unavailable                  | 1            | \$138,092.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$138,092.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JL77    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$198,682.39            | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12           | \$912,608.82            | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,111,291.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JL85    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$500,318.00            | 38.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9            | \$791,946.75            | 61.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,292,264.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLA0    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,337,900.00          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10           | \$1,411,531.71          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,749,431.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLB8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,690,775.00          | 31.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20           | \$3,622,345.86          | 68.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$5,313,120.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JLE2    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,381,258.88          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 38           | \$2,737,303.54          | 66.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$4,118,562.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLF9    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,833,734.24          | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23           | \$2,301,698.48          | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$4,135,432.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLG7    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,180,031.00          | 26.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 25           | \$3,241,911.34          | 73.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$4,421,942.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLH5    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,055,957.00          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21           | \$3,676,685.30          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,732,642.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$7,556,066.44          | 37.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 100          | \$12,484,710.79         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>162</b>   | <b>\$20,040,777.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLL6    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$468,152.00            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23           | \$4,650,256.13          | 90.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,118,408.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLM4    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$8,548,020.15          | 28.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96           | \$21,760,488.92         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$30,308,509.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLN2    |  | COUNTRYWIDE HOME LOANS, INC. | 382          | \$84,196,844.11         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 804          | \$189,560,165.60        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,186</b> | <b>\$273,757,009.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLP7    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$9,718,713.00          | 17.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 243          | \$44,799,130.04         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>292</b>   | <b>\$54,517,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JLX0    |  | COUNTRYWIDE HOME             | 79           | \$21,664,057.00         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 3          | \$1,003,500.00         | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$22,667,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JLZ5    |  | Unavailable                  | 6          | \$714,728.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$714,728.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM27    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$839,971.00           | 55.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$676,882.32           | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,516,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM35    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,856,883.00         | 58.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,320,629.86         | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,177,512.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM43    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,643,633.00         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,021,805.85         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,665,438.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM50    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,568,070.00         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,434,858.78         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,002,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM68    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$754,435.00           | 37.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,242,951.61         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,997,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM76    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,271,470.00         | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,521,234.01         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,792,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JM92    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,505,127.00         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,316,676.77         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,821,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JMB7    |  | Unavailable                  | 16         | \$1,298,779.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,298,779.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JMD3    |  | Unavailable                  | 9          | \$954,596.55           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$954,596.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JME1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,873,544.24         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 71         | \$4,126,330.56         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$5,999,874.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMH4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,453,893.00         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$2,221,068.76         | 60.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,674,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMJO    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,224,808.17         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,607,758.05         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,832,566.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMK7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,247,084.28         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,759,728.79         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,006,813.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JML5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$992,717.00           | 32.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$2,082,990.27         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,075,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMM3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,980,460.62         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 30         | \$2,978,187.03         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,958,647.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMN1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,171,980.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$4,485,885.26         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,657,865.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMP6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,584,409.28         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$11,240,774.00        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,825,183.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMR2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,609,225.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 84         | \$19,126,862.10        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$26,736,087.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JMS0    | COUNTRYWIDE HOME LOANS, INC. | 462          | \$96,032,612.67         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,032        | \$237,058,144.38        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,494</b> | <b>\$333,090,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMT8    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$12,827,097.00         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 218          | \$45,049,965.90         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>280</b>   | <b>\$57,877,062.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JMY7    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,325,812.00          | 45.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 19           | \$4,019,187.53          | 54.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$7,344,999.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JN42    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,332,715.00          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 58           | \$9,653,152.12          | 50.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>117</b>   | <b>\$18,985,867.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JN59    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,946,127.00          | 49.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14           | \$3,050,174.07          | 50.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>28</b>    | <b>\$5,996,301.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JN67    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,748,380.00          | 38.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20           | \$4,392,943.88          | 61.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$7,141,323.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JN75    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$909,148.40            | 59.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10           | \$624,882.46            | 40.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$1,534,030.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JN83    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$2,080,517.37          | 55.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 24           | \$1,685,852.78          | 44.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$3,766,370.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JN91    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,794,796.00          | 52.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 35           | \$3,441,916.65          | 47.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$7,236,712.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |              |                         |             |          |               |    |          |            |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JNB6    | COUNTRYWIDE HOME LOANS, INC. | 74           | \$16,529,986.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 108          | \$24,683,540.11         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>182</b>   | <b>\$41,213,526.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNC4    | COUNTRYWIDE HOME LOANS, INC. | 592          | \$125,312,500.01        | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1,012        | \$231,642,705.88        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1,604</b> | <b>\$356,955,205.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JND2    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$13,632,601.03         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 202          | \$39,627,614.07         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>271</b>   | <b>\$53,260,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNK6    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,831,746.95          | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22           | \$5,179,828.40          | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$10,011,575.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNM2    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$473,000.00            | 15.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 17           | \$2,560,822.85          | 84.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$3,033,822.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNN0    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$95,921.31             | 9.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10           | \$909,231.64            | 90.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,005,152.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNP5    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$696,692.36            | 69.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3            | \$308,912.45            | 30.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$1,005,604.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNQ3    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$607,501.23            | 37.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9            | \$1,025,036.35          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,632,537.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNR1    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$292,237.00            | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 14           | \$1,660,931.46          | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$1,953,168.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNT7    | COUNTRYWIDE HOME             | 7            | \$724,957.08            | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 26         | \$3,080,456.62         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,805,413.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,604.52           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$641,903.48           | 82.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$776,508.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JNZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,851,045.00         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$3,238,843.42         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,089,888.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JP24    |  | Unavailable                  | 2          | \$414,854.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$414,854.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JP57    |  | Unavailable                  | 2          | \$296,166.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$296,166.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JP99    |  | Unavailable                  | 1          | \$164,455.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$164,455.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPA6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,961,114.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 77         | \$9,973,152.81         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,934,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPB4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,821,415.00         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$1,070,356.13         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,891,771.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPC2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$745,999.00           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,978,500.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,724,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPD0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,204,988.00         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 47         | \$6,586,747.26         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,791,735.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPF5    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$26,361,148.58        | 34.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 201        | \$49,443,800.17        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>322</b>   | <b>\$75,804,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPG3    |  | COUNTRYWIDE HOME LOANS, INC. | 587          | \$122,545,942.07        | 35.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 951          | \$219,851,937.87        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,538</b> | <b>\$342,397,879.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPH1    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$15,542,364.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 257          | \$53,586,115.90         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>337</b>   | <b>\$69,128,479.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPP3    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,108,315.00          | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 31           | \$6,556,949.98          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$13,665,264.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$15,956,596.34         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18           | \$4,118,790.38          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$20,075,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPR9    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$7,294,042.20          | 34.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 46           | \$14,046,670.42         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$21,340,712.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPS7    |  | Unavailable                  | 4            | \$574,909.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$574,909.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPT5    |  | Unavailable                  | 4            | \$491,040.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$491,040.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JPV0    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$260,865.54            | 42.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2            | \$347,243.96            | 57.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$608,109.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQ72    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,256,140.14          | 37.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44           | \$8,709,776.21          | 62.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$13,965,916.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQ80    |  | COUNTRYWIDE HOME LOANS, INC. | 221          | \$54,503,119.54         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 163          | \$45,534,201.00         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>384</b> | <b>\$100,037,320.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQ98    |  | COUNTRYWIDE HOME LOANS, INC. | 252        | \$61,606,402.92         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45         | \$13,417,617.00         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$75,024,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,246.63            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$116,246.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQD9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,606.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$110,606.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQF4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,344,631.44          | 44.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$2,879,960.94          | 55.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,224,592.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQH0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,019,517.28          | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$5,742,568.54          | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,762,085.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,432,505.41          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$1,539,852.48          | 51.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,972,357.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQK3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$754,019.41            | 28%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34         | \$1,938,587.44          | 72%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,692,606.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQM9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,062,103.23          | 31.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$6,545,383.30          | 68.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,607,486.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQN7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,874,319.04          | 35.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 69         | \$8,883,887.14          | 64.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,758,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JQP2    |  | COUNTRYWIDE HOME             | 21         | \$1,363,366.78          | 32.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 42           | \$2,848,768.49          | 67.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$4,212,135.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,687,315.46          | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 33           | \$3,252,196.91          | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$5,939,512.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQS6    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,127,014.00          | 43.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 34           | \$5,254,013.14          | 56.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$9,381,027.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQT4    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$9,466,841.64          | 45.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88           | \$11,271,799.34         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>168</b>   | <b>\$20,738,640.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQV9    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,601,620.00          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 24           | \$3,731,756.95          | 69.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,333,376.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$15,761,092.72         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 168          | \$34,890,662.41         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$50,651,755.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQX5    |  | COUNTRYWIDE HOME LOANS, INC. | 653          | \$134,299,355.13        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,280        | \$272,867,440.52        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,933</b> | <b>\$407,166,795.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JQY3    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$12,844,025.71         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 268          | \$58,820,922.08         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>333</b>   | <b>\$71,664,947.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JR22    |  | COUNTRYWIDE HOME LOANS, INC. | 112          | \$7,512,841.97          | 43.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 134          | \$9,601,818.88          | 56.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$17,114,660.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JR30    |  | COUNTRYWIDE HOME LOANS, INC. | 108          | \$10,735,764.00         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 118        | \$11,586,718.27        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$22,322,482.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JR48    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,690,883.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$6,230,749.98         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,921,632.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JR55    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,206,369.00         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$2,189,525.31         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,395,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JR71    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,619,101.00         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 32         | \$5,794,425.24         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,413,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JR89    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$10,503,366.00        | 55.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 58         | \$8,441,132.82         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,944,498.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JRC0    |  | Unavailable                  | 3          | \$520,316.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$520,316.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JRE6    |  | Unavailable                  | 1          | \$238,021.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$238,021.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JRH9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$419,777.31           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$938,184.79           | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,357,962.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JRJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$272,398.45           | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$873,386.27           | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,145,784.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JRK2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,117,137.01         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 72         | \$13,596,853.30        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,713,990.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JRM8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$938,376.48           | 58.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 5          | \$661,027.48           | 41.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,599,403.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,693,130.53         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 20         | \$4,159,398.37         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,852,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,984,990.00         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$2,229,699.00         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,214,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,760,693.17         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$2,139,790.75         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,900,483.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRW6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,790,332.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,555,286.32         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,345,618.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRX4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$404,360.00           | 34.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$772,228.30           | 65.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,176,588.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRY2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$761,790.00           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$755,385.89           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,517,175.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JRZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$23,388,813.86        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 189        | \$24,555,523.73        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>367</b> | <b>\$47,944,337.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JS39    |  | Unavailable                  | 6          | \$957,105.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$957,105.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JS54    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,976,455.10         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$11,547,659.38        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$14,524,114.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JS62    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,390,179.36          | 21.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 45           | \$12,364,474.45         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$15,754,653.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JS70    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$199,536.67            | 14.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6            | \$1,217,169.36          | 85.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,416,706.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JS88    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$114,964.52            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22           | \$3,369,284.04          | 96.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,484,248.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JS96    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$683,164.67            | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27           | \$4,881,158.28          | 87.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,564,322.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JSA3    |  | COUNTRYWIDE HOME LOANS, INC. | 115          | \$25,642,992.15         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 129          | \$29,988,609.51         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>244</b>   | <b>\$55,631,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JSB1    |  | COUNTRYWIDE HOME LOANS, INC. | 575          | \$137,428,965.01        | 39.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 864          | \$212,871,333.40        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,439</b> | <b>\$350,300,298.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JSC9    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$23,130,452.64         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 213          | \$45,936,654.72         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>329</b>   | <b>\$69,067,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JSH8    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$8,064,224.00          | 55.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27           | \$6,398,407.79          | 44.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>62</b>    | <b>\$14,462,631.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JSJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$11,125,567.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 105          | \$27,771,182.36         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>152</b>   | <b>\$38,896,749.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JSK1    |  | COUNTRYWIDE HOME             | 2            | \$166,075.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  | LOANS, INC.                  |           |                       |             |          |               |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$166,075.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSL9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$106,500.00          | 19.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 5         | \$427,761.35          | 80.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$534,261.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSM7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$176,200.00          | 24.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 5         | \$550,095.04          | 75.74%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$726,295.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSP0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$120,800.00          | 17.73%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 9         | \$560,491.79          | 82.27%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$681,291.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSR6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$392,275.76          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$392,275.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSS4    |  | Unavailable                  | 12        | \$952,870.36          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$952,870.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JST2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$26,190.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$26,190.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSV7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$188,500.00          | 13.12%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 13        | \$1,247,901.99        | 86.88%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,436,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSW5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$634,675.00          | 28.88%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 16        | \$1,562,929.69        | 71.12%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,197,604.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$252,131.53          | 16%         | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 11        | \$1,323,384.34        | 84%         | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,575,515.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413JSZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$374,450.00          | 26.09%      | 0        | \$0.00        | NA       | \$0        |

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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 15           | \$1,060,633.53          | 73.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$1,435,083.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JT38    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$430,597.71            | 63.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1            | \$242,452.10            | 36.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$673,049.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JT53    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$203,894.75            | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4            | \$866,091.38            | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,069,986.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JT95    |  | Unavailable                  | 6            | \$742,148.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$742,148.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTA2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,071,674.22          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10           | \$1,176,400.33          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,248,074.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTE4    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$111,891.15            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35           | \$5,896,730.07          | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$6,008,621.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTF1    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,319,843.30          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 86           | \$14,214,900.03         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$16,534,743.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$265,587.18            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21           | \$2,900,290.53          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,165,877.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTH7    |  | COUNTRYWIDE HOME LOANS, INC. | 1,241        | \$297,596,852.00        | 39.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1,809        | \$448,550,685.85        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3,050</b> | <b>\$746,147,537.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 213          | \$43,760,967.25         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 432          | \$92,693,466.01         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>645</b>   | <b>\$136,454,433.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JTK0    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$14,490,098.25         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 129        | \$8,836,325.46          | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$23,326,423.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTL8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,820,971.00          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 127        | \$16,586,583.45         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,407,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTN4    |  | COUNTRYWIDE HOME LOANS, INC. | 275        | \$55,777,432.36         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 271        | \$69,254,799.06         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>546</b> | <b>\$125,032,231.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$21,429,407.54         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 75         | \$18,652,038.59         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$40,081,446.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$59,258,889.00         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 158        | \$40,783,410.48         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$100,042,299.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTR5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$618,300.00            | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$652,190.64            | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,270,490.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JTS3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$437,500.00            | 27.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,157,176.46          | 72.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,594,676.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JU28    |  | Unavailable                  | 12         | \$1,983,720.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,983,720.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JU36    |  | Unavailable                  | 5          | \$876,164.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$876,164.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JU69    |  | Unavailable                  | 7          | \$1,295,107.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,295,107.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JU85    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$279,634.47            | 28.94%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 8            | \$686,516.35            | 71.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$966,150.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JU93    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$69,935.48             | 22.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3            | \$234,853.98            | 77.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$304,789.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUB8    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$15,259,565.00         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 113          | \$20,138,226.12         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$35,397,791.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUD4    |  | COUNTRYWIDE HOME LOANS, INC. | 248          | \$52,640,320.21         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 210          | \$47,031,803.58         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>458</b>   | <b>\$99,672,123.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUE2    |  | COUNTRYWIDE HOME LOANS, INC. | 629          | \$114,034,778.47        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 778          | \$152,692,748.11        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,407</b> | <b>\$266,727,526.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUF9    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$11,469,749.44         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 201          | \$42,407,456.33         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>257</b>   | <b>\$53,877,205.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUG7    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$5,373,624.10          | 45.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 102          | \$6,344,571.83          | 54.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>191</b>   | <b>\$11,718,195.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$1,203,600.00          | 42.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26           | \$1,606,829.24          | 57.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$2,810,429.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUK8    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,186,154.00          | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13           | \$950,618.52            | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$2,136,772.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JUL6    |  | COUNTRYWIDE HOME LOANS, INC. | 303          | \$29,920,280.99         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 239          | \$23,518,295.63         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>542</b> | <b>\$53,438,576.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JUM4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,258,316.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$3,985,238.45         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,243,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JUP7    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$24,786,945.96        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 203        | \$32,634,652.96        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$57,421,598.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$20,422,671.00        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$13,660,185.59        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$34,082,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JUV4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,939,430.00         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$10,210,533.15        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,149,963.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$27,168,722.00        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 200        | \$27,874,100.78        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$55,042,822.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JUZ5    |  | Unavailable                  | 16         | \$3,193,658.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,193,658.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JV27    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,031,036.37         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 27         | \$3,473,963.83         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,505,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JV35    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,580,871.00         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$2,952,950.00         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,533,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,904.78            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$589,770.02           | 92.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$634,674.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JVD3    |  | Unavailable                  | 4          | \$585,302.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$585,302.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,253.64            | 17.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$755,656.89            | 82.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$911,910.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,204.58             | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$65,204.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVH4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,939,162.85          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 106        | \$27,495,250.03         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$36,434,412.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 294        | \$59,833,387.91         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 593        | \$130,242,456.72        | 68.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>887</b> | <b>\$190,075,844.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVK7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,127,943.35         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 143        | \$26,641,611.55         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$36,769,554.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVM3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,294,032.00          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 29         | \$4,173,765.90          | 64.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,467,797.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVP6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,313,867.05          | 76.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$1,917,006.82          | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,230,873.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,350,957.96          | 61.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$2,700,109.38          | 38.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,051,067.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JVR2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,109,909.00          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,940,380.00          | 38.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,050,289.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JVT8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,775,951.03         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20         | \$4,246,252.50         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,022,203.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JVV3    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,824,168.23         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 80         | \$5,655,450.37         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$11,479,618.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JVV1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,185,800.00         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$6,838,755.95         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,024,555.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JVX9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$449,415.00           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$737,145.00           | 62.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,186,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JVV7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,321,191.87         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 13         | \$937,324.34           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,258,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JVZ4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,724,962.00         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 52         | \$5,105,211.21         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,830,173.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JW26    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,282,642.00         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 38         | \$11,068,657.00        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$19,351,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JW42    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$812,500.00           | 57.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$592,000.00           | 42.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,404,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JW59    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,632,089.00         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 53         | \$5,319,908.38         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,951,997.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JW67    | COUNTRYWIDE HOME             | 38         | \$5,636,749.00         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |              |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable                  | 27           | \$3,968,005.38          | 41.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$9,604,754.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JW83    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$23,114,364.27         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 112          | \$27,645,313.27         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$50,759,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JW91    |  | COUNTRYWIDE HOME LOANS, INC. | 456          | \$100,976,489.59        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 714          | \$162,047,968.52        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1,170</b> | <b>\$263,024,458.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWC4    |  | Unavailable                  | 116          | \$30,038,565.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$30,038,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWE0    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,573,456.04          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62           | \$15,456,116.38         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$25,029,572.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWF7    |  | Unavailable                  | 13           | \$1,509,332.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,509,332.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWG5    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$364,857.58            | 86.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1            | \$57,925.16             | 13.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$422,782.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$47,900.00             | 9.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4            | \$481,718.33            | 90.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$529,618.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$166,300.00            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19           | \$1,936,032.87          | 92.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,102,332.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWK6    |  | Unavailable                  | 2            | \$177,263.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$177,263.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWL4    |  | Unavailable                  | 4            | \$553,733.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$553,733.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413JWM2    | Unavailable                  | 5          | \$543,674.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$543,674.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWN0    | Unavailable                  | 19         | \$1,634,660.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,634,660.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWP5    | Unavailable                  | 2          | \$275,717.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$275,717.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWQ3    | Unavailable                  | 19         | \$2,030,044.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,030,044.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWR1    | Unavailable                  | 3          | \$372,730.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$372,730.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWS9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$43,853.29            | 17.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$201,380.22           | 82.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$245,233.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWT7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,128.93           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$898,588.46           | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,011,717.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWU4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$589,394.30           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,524,395.27         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,113,789.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWV2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,545,863.55         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 90         | \$16,683,059.26        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,228,922.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWW0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$19,324,546.27        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$300,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$19,624,546.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWX8    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,855,319.78        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$2,031,589.83         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$18,886,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JWY6    | Unavailable                  | 75         | \$20,771,761.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,771,761.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JWZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$49,145,698.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$869,500.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$50,015,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JX25    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,652,465.00          | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 48         | \$4,727,703.38          | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,380,168.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JX33    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,448,962.16          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 41         | \$8,050,676.03          | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,499,638.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JX41    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$26,543,160.11         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 201        | \$47,546,885.95         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$74,090,046.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JX58    |  | COUNTRYWIDE HOME LOANS, INC. | 328        | \$70,935,699.65         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 633        | \$139,898,545.66        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>961</b> | <b>\$210,834,245.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JX66    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,244,820.08          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 96         | \$16,249,676.28         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$19,494,496.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JXA7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,012,698.96          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 141        | \$29,645,316.43         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$36,658,015.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JXF6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,075,109.00          | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$4,468,813.00          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,543,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JXG4    |  | Unavailable                  | 66         | \$18,760,851.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$18,760,851.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JXH2    |  |                              | 39         | \$9,229,826.10          | 62%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 27         | \$5,656,050.00         | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,885,876.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,261,862.00         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 16         | \$5,181,517.00         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$13,443,379.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXL3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$265,163.16           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$1,109,563.89         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,374,727.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,392,773.55         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,469,726.80         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,862,500.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXR0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,229,259.00         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$854,284.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,083,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXS8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,020,602.00         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19         | \$3,617,317.07         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,637,919.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXT6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$540,150.00           | 26.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$1,509,730.26         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,049,880.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXW9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,163,875.26         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 44         | \$13,993,938.60        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$17,157,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXX7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,872,783.79         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 62         | \$3,885,983.31         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$6,758,767.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JXY5    |  | COUNTRYWIDE HOME             | 16         | \$2,106,272.43         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 74         | \$9,743,002.22         | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,849,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JXZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,445,250.65         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$5,930,484.19         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$11,375,734.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY32    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,601,467.53         | 29.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$13,489,035.04        | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$19,090,502.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY40    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,657,768.88         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$10,937,264.90        | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$17,595,033.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY57    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,479,672.00         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,244,004.60         | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,723,676.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY65    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,535,195.19         | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$3,523,052.15         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,058,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,071,062.28         | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,276,127.63         | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,347,189.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY81    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,638,940.00         | 46.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,594,204.36         | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,233,144.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JY99    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,497,828.00         | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,413,889.10        | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$26,911,717.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413JYB4    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$32,944,783.82        | 82.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 27         | \$7,077,899.00         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$40,022,682.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYD0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,624,429.00         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 73         | \$13,259,182.73        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,883,611.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYE8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$148,300.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10         | \$1,100,635.44         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,248,935.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYF5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$576,550.00           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$2,298,087.18         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,874,637.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$723,132.00           | 30.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,678,098.76         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,401,230.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYK4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$722,500.00           | 49.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$726,769.84           | 50.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,449,269.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYM0    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,034,073.38        | 27.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 239        | \$31,545,941.18        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$43,580,014.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYN8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$568,064.00           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7          | \$1,477,756.31         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,045,820.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYP3    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,749,646.92         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 146        | \$9,987,018.30         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$16,736,665.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413JYQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,378,078.25        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 121        | \$22,125,659.88        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>186</b> | <b>\$35,503,738.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JYR9    |  | COUNTRYWIDE HOME LOANS, INC. | 242        | \$53,685,514.41         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 532        | \$125,610,301.19        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$179,295,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JYT5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,432,800.00          | 29.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,368,824.72          | 70.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,801,624.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JYY4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,605,680.00          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 56         | \$6,367,232.21          | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,972,912.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZ72    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$60,594,143.00         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 57         | \$14,433,632.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$75,027,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZ80    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,647,703.00         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 98         | \$26,359,696.25         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$40,007,399.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZ98    |  | Unavailable                  | 274        | \$75,001,514.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$75,001,514.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZC1    |  | Unavailable                  | 47         | \$11,135,490.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,135,490.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZD9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,029,139.34          | 63.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,999,337.34          | 36.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,028,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZE7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$488,370.58            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 40         | \$10,821,744.45         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$11,310,115.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413JZF4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,399,533.72          | 60.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18         | \$4,807,584.88          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,207,118.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZG2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,500.00           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$1,310,980.19         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,475,480.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,551,900.00         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$7,276,827.12         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,828,727.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZK3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$284,600.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 8          | \$915,113.36           | 76.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,199,713.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZL1    |  | Unavailable                  | 17         | \$3,918,051.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,918,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZM9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,563,531.15         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 60         | \$3,754,239.63         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,317,770.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,513,903.00         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$3,512,772.39         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,026,675.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZP2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,534,475.00         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17         | \$3,866,049.11         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,400,524.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,053,608.07         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 97         | \$12,484,196.83        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$19,537,804.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZR8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,999,339.00         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 50         | \$3,399,900.39         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,399,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                        |             |          |               |    |          |            |
| 31413JZS6    |  |                              | 28         | \$2,796,484.55         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.       |            |                         |             |          |               |    |          |
|              |  | Unavailable                        | 48         | \$4,696,660.03          | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$7,493,144.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZT4    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$880,930.00            | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 35         | \$4,679,349.83          | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,560,279.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZU1    |  | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$866,402.00            | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$978,439.48            | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,844,841.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZV9    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$3,812,772.00          | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$6,070,418.89          | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$9,883,190.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZW7    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$865,500.00            | 46.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$995,649.53            | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,861,149.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZX5    |  | COUNTRYWIDE HOME LOANS, INC.       | 35         | \$6,995,233.26          | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$9,402,064.96          | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$16,397,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZY3    |  | COUNTRYWIDE HOME LOANS, INC.       | 165        | \$38,049,599.40         | 30.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 354        | \$87,074,857.31         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>519</b> | <b>\$125,124,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413JZZ0    |  | COUNTRYWIDE HOME LOANS, INC.       | 13         | \$2,476,066.08          | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$10,387,827.44         | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$12,863,893.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413K4Z1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 63         | \$9,558,726.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$9,558,726.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                         |             |          |               |    |          |
| 31413K5A5    |  | FIRST BANK DBA FIRST BANK          | 46         | \$5,813,412.23          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE                     |            |                        |             |          |               |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,813,412.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KA27    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,223,484.42        | 60.94%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 37         | \$7,834,385.24         | 39.06%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$20,057,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KA35    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,378,525.67        | 51.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 33         | \$9,623,363.95         | 48.11%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$20,001,889.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KA43    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$18,543,286.97        | 74.11%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 23         | \$6,477,731.00         | 25.89%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$25,021,017.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$16,427,488.29        | 38.87%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 199        | \$25,835,021.91        | 61.13%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$42,262,510.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,482,861.00         | 47.66%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 101        | \$7,119,497.49         | 52.34%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$13,602,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,135,192.00        | 47.27%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 114        | \$11,307,401.23        | 52.73%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$21,442,593.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KAD3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,063,443.00         | 32.73%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 68         | \$4,241,399.77         | 67.27%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,304,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$788,626.00           | 16.89%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 40         | \$3,879,482.29         | 83.11%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,668,108.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413KAF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,803,800.00         | 86.27%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                  | 1          | \$287,000.00           | 13.73%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                              |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$2,090,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,832,116.00          | 58.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$6,916,217.37          | 41.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,748,333.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,374,610.66          | 54.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 42         | \$4,473,301.98          | 45.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,847,912.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAK7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,573,816.00         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 78         | \$16,679,765.51         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$35,253,581.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAL5    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$46,954,931.76         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 355        | \$81,258,572.00         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>559</b> | <b>\$128,213,503.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAM3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,709,245.00          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 111        | \$24,520,074.83         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$31,229,319.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,645,549.00          | 42.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$6,333,492.31          | 57.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,979,041.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAR2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,606,942.29          | 25.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 64         | \$13,599,374.93         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$18,206,317.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAS0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,948,955.00          | 64.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,203,396.95          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,152,351.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |            |                         |             |          |               |    |          |            |
| 31413KAT8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,841,915.00          | 35.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$3,295,317.25          | 64.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,137,232.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |            |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KAU5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$345,000.00            | 24.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,043,754.09          | 75.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,388,754.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KAV3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$479,800.00            | 31.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,034,813.84          | 68.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,514,613.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KAW1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,400.00            | 14.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 6          | \$1,132,814.06          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,319,214.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KAX9    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,618,443.00         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$5,297,312.63          | 21.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$24,915,755.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KAY7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,623,850.00         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 85         | \$21,697,181.00         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$36,321,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KAZ4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$17,728,829.47         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$2,350,111.38          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$20,078,940.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KB26    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,880,353.12         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 101        | \$22,229,729.84         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$44,110,082.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KB34    | COUNTRYWIDE HOME LOANS, INC. | 198        | \$49,140,574.89         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 348        | \$81,996,754.90         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>546</b> | <b>\$131,137,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KB42    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,018,218.75         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 139        | \$23,324,179.10         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$33,342,397.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KB83    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,959,382.77         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 34         | \$8,274,396.95         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$16,233,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KB91    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,024,859.60         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 30         | \$6,106,728.60         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,131,588.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBD2    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$22,863,730.03        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8          | \$2,144,125.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$25,007,855.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBE0    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$37,101,309.47        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 139        | \$37,938,560.00        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$75,039,869.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBF7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,276,789.61         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,277,896.49         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,554,686.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBG5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,427,507.03         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 31         | \$4,443,304.27         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,870,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBH3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,102,037.15         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15         | \$2,114,500.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,216,537.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBP5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,208,352.18         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 11         | \$2,412,779.08         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,621,131.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBQ3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$674,206.60           | 43.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 12         | \$890,425.00           | 56.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,564,631.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBR1    | COUNTRYWIDE HOME             | 91         | \$11,813,671.39        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                  | 141        | \$18,378,150.15        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$30,191,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBS9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,649,922.00         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 52         | \$3,612,938.40         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$7,262,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,369,988.92         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 66         | \$6,559,556.00         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,929,544.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBU4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,208,134.00         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 35         | \$4,531,045.29         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,739,179.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBV2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$877,800.00           | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15         | \$1,462,494.11         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,340,294.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBX8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,910,492.00         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 22         | \$3,834,850.00         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,745,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KBY6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,388,209.53         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 28         | \$2,511,511.80         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,899,721.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC25    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,235,713.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,235,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC33    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,912,929.91         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 11         | \$2,888,117.08         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,801,046.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC41    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,565,250.00         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13         | \$3,581,648.69         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,146,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC58    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$7,144,949.00         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$6,447,732.97         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$13,592,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC66    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,504,194.00         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,561,500.00         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,065,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC74    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$5,516,386.76         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 17        | \$4,189,558.82         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$9,705,945.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC82    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$12,479,327.46        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$915,050.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$13,394,377.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KC90    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,965,500.00         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$798,000.00           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,763,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCA7    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,100,944.86         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 23        | \$3,759,475.00         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,860,419.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCC3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,771,955.99         | 75%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$590,800.00           | 25%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,362,755.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCD1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,614,789.27         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5         | \$1,355,300.00         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,970,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,406,905.02         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$513,097.98           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,920,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413KCH2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$211,994.25          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,143,696.01        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,355,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCK5    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,688,071.96        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,048,939.09        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,737,011.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCL3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,221,920.77        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 4         | \$795,153.00          | 39.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,017,073.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCP4    | Unavailable                  | 8         | \$1,476,687.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,476,687.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCQ2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$184,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 15        | \$3,625,449.23        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,809,449.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCR0    | Unavailable                  | 20        | \$4,641,594.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,641,594.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCS8    | Unavailable                  | 13        | \$3,389,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$3,389,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KCU3    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,647,942.00        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$314,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,962,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KD24    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,673,515.00        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10        | \$3,295,657.00        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$6,969,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KD40    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,735,400.12        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$107,100.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,842,500.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KD57    | Unavailable                  | 10        | \$3,423,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$3,423,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KD73    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,218,129.35        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$269,758.68          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,487,888.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDA6    |  | Unavailable                  | 25        | \$5,871,354.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,871,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDC2    |  | Unavailable                  | 17        | \$4,211,842.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,211,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDD0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,123,820.45        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$1,003,475.00        | 32.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,127,295.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDE8    |  | Unavailable                  | 5         | \$1,695,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,695,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDH1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,176,801.83        | 74.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$410,400.00          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,587,201.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDK4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,441,500.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 10        | \$2,254,237.00        | 61%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,695,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,810,766.60        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$169,781.05          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,980,547.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,540,415.36        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 13        | \$2,827,425.00        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,367,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |
| 31413KDP3    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,749,356.66        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$404,000.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,153,356.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |               |    |          |            |

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413KDQ1    |  | Unavailable                  | 8         | \$1,771,513.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,771,513.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDR9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,175,583.53        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$308,000.00          | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,483,583.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDS7    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,855,991.46        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6         | \$1,801,322.44        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,657,313.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,814,624.30        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$382,326.53          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,196,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDW8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,800,953.55        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$265,451.72          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,066,405.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDX6    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,267,669.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,267,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDY4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$752,050.00          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$789,425.00          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,541,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KDZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,009,921.27        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4         | \$1,180,788.00        | 28.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,190,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KE23    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,973,646.00        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$2,091,458.84        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,065,104.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KE31    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,638,776.47        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 19        | \$4,029,745.84        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,668,522.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                        |             |          |               |    |          |            |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KE49    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$459,466.00           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 10         | \$1,029,971.66         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,489,437.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KE56    | COUNTRYWIDE HOME LOANS, INC. | 245        | \$67,887,423.39        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 67         | \$20,063,117.04        | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>312</b> | <b>\$87,950,540.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KE64    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,236,994.50         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22         | \$4,992,001.58         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,228,996.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KE72    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,363,653.86        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 26         | \$5,023,087.14         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$21,386,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KE80    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,553,487.75         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5          | \$1,266,368.58         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,819,856.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KEA5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,187,766.14         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3          | \$753,210.18           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,940,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KED9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$485,459.39           | 43.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 2          | \$643,249.47           | 56.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,128,708.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KEE7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,332,292.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,332,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KEG2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,411,750.00         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1          | \$195,300.00           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,607,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413KEK3    | COUNTRYWIDE HOME             | 10         | \$1,296,402.00         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 12         | \$1,735,945.84         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,032,347.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEL1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$385,750.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,490,349.93         | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,876,099.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEN7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$841,500.00           | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,062,724.75         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,904,224.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEP2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$802,900.00           | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,591,437.82         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,394,337.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$419,830.32           | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,091,278.31         | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,511,108.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KER8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,084,156.00         | 33.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,077,540.42         | 66.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,161,696.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEV9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,099,373.00         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,371,913.30         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,471,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEW7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,930,025.00         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,807,184.87         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,737,209.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,136,143.00         | 43.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,652,320.60         | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$11,788,463.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31413KEZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,752,400.00         | 14.16%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 30         | \$10,625,559.52        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$12,377,959.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2A6    |  | CHASE HOME FINANCE, LLC       | 71         | \$9,730,552.25         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 53         | \$9,858,181.60         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$19,588,733.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2B4    |  | CHASE HOME FINANCE, LLC       | 84         | \$12,382,627.46        | 47.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 81         | \$13,906,562.46        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$26,289,189.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2C2    |  | CHASE HOME FINANCE, LLC       | 37         | \$5,964,119.38         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 43         | \$6,662,776.72         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$12,626,896.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2E8    |  | CHASE HOME FINANCE, LLC       | 4          | \$850,038.00           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$2,194,250.00         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$3,044,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2F5    |  | CHASE HOME FINANCE, LLC       | 13         | \$3,140,720.00         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 44         | \$10,282,969.35        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$13,423,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2G3    |  | CHASE HOME FINANCE, LLC       | 11         | \$2,472,918.74         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 39         | \$8,564,096.90         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$11,037,015.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2H1    |  | CHASE HOME FINANCE, LLC       | 9          | \$1,733,500.00         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 13         | \$2,533,243.93         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,266,743.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L2Z1    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$435,000.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 19         | \$4,875,659.10         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$5,310,659.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3A5    |  | Unavailable                   | 25         | \$6,971,021.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$6,971,021.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413L3B3    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$284,993.15           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 26         | \$6,715,042.11         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$7,000,035.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3C1    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$562,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 60         | \$17,810,185.46        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$18,372,685.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3D9    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$360,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 62         | \$18,207,043.78        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$18,567,043.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3E7    | Unavailable                   | 67         | \$19,480,524.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$19,480,524.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3F4    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$307,746.88           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 107        | \$29,717,695.69        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>109</b> | <b>\$30,025,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3G2    | Unavailable                   | 29         | \$7,147,936.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$7,147,936.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3K3    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$295,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 46         | \$13,850,260.69        | 97.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$14,145,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3L1    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$474,700.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 63         | \$17,137,279.67        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$17,611,979.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3M9    | Unavailable                   | 70         | \$19,987,289.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$19,987,289.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413L3N7    | Unavailable                   | 113        | \$31,259,316.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$31,259,316.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L3P2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 133        | \$33,467,411.88        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$33,647,411.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L5L9    |  | GUILD MORTGAGE<br>COMPANY           | 8          | \$1,885,150.00         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$271,200.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,156,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L5M7    |  | GUILD MORTGAGE<br>COMPANY           | 21         | \$4,049,605.73         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2          | \$332,441.19           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,382,046.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L5N5    |  | GUILD MORTGAGE<br>COMPANY           | 2          | \$543,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$543,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L5P0    |  | GUILD MORTGAGE<br>COMPANY           | 5          | \$1,017,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,017,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L5Q8    |  | GUILD MORTGAGE<br>COMPANY           | 1          | \$172,878.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$172,878.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L5R6    |  | GUILD MORTGAGE<br>COMPANY           | 6          | \$1,915,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,915,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L6T1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 160        | \$25,126,207.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$25,126,207.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L7F0    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 7          | \$974,559.40           | 93.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$71,685.45            | 6.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,046,244.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |            |
| 31413L7H6    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 8          | \$865,596.56           | 50.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 7          | \$848,739.37           | 49.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,714,335.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |            |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LC23    | BANK OF AMERICA NA | 14         | \$2,628,424.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,628,424.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCM9    | BANK OF AMERICA NA | 22         | \$5,913,343.29          | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$5,232,558.71          | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,145,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCN7    | BANK OF AMERICA NA | 48         | \$3,240,456.84          | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$1,622,992.88          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,863,449.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCP2    | BANK OF AMERICA NA | 37         | \$3,641,247.26          | 59.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 25         | \$2,474,262.52          | 40.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,115,509.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCQ0    | BANK OF AMERICA NA | 88         | \$11,606,831.03         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$9,189,279.67          | 44.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$20,796,110.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCR8    | BANK OF AMERICA NA | 73         | \$11,855,117.31         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$5,441,625.12          | 31.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$17,296,742.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCS6    | BANK OF AMERICA NA | 6          | \$690,169.34            | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$432,739.59            | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,122,908.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCT4    | BANK OF AMERICA NA | 13         | \$4,164,326.78          | 50.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$4,049,506.90          | 49.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$8,213,833.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCU1    | BANK OF AMERICA NA | 22         | \$5,449,161.27          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$10,063,770.21         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,512,931.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCV9    | BANK OF AMERICA NA | 540        | \$154,552,932.11        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 296        | \$85,417,918.85         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>836</b> | <b>\$239,970,850.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCW7    | BANK OF AMERICA NA | 40         | \$2,518,212.63          | 68.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 18         | \$1,170,285.07          | 31.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,688,497.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCX5    | BANK OF AMERICA NA | 48         | \$4,776,361.23          | 67.97%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 23         | \$2,250,463.34          | 32.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$7,026,824.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCY3    |  | BANK OF AMERICA NA | 119        | \$15,431,651.07         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$5,807,465.60          | 27.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$21,239,116.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LCZ0    |  | BANK OF AMERICA NA | 57         | \$9,228,846.53          | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 26         | \$4,244,411.66          | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$13,473,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LD55    |  | BANK OF AMERICA NA | 9          | \$2,112,590.35          | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$404,659.74            | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,517,250.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LD63    |  | BANK OF AMERICA NA | 317        | \$87,994,608.28         | 75.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 107        | \$29,068,858.04         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>424</b> | <b>\$117,063,466.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LE21    |  | BANK OF AMERICA NA | 73         | \$19,205,394.39         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 69         | \$19,273,583.03         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$38,478,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LE54    |  | BANK OF AMERICA NA | 43         | \$6,290,778.39          | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 3          | \$676,000.00            | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$6,966,778.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LED7    |  | Unavailable        | 40         | \$8,849,044.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$8,849,044.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LEF2    |  | Unavailable        | 18         | \$4,463,910.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,463,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LEH8    |  | BANK OF AMERICA NA | 179        | \$49,732,497.41         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 64         | \$17,722,831.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>243</b> | <b>\$67,455,328.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LEJ4    |  | BANK OF AMERICA NA | 87         | \$21,749,335.20         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 20         | \$4,769,140.00          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$26,518,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LEK1    |  | BANK OF AMERICA NA | 14         | \$3,808,350.00          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$3,379,771.98          | 47.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,188,121.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LEL9    | BANK OF AMERICA NA | 10         | \$2,469,400.00         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$725,900.00           | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,195,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LES4    | BANK OF AMERICA NA | 1          | \$324,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 56         | \$12,148,813.56        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,472,813.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LEU9    | BANK OF AMERICA NA | 100        | \$29,450,475.78        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 54         | \$15,113,744.72        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$44,564,220.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LEX3    | BANK OF AMERICA NA | 22         | \$5,196,108.02         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,790,743.10         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,986,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LFA2    | BANK OF AMERICA NA | 63         | \$16,709,085.03        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$1,942,000.00         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,651,085.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LFE4    | BANK OF AMERICA NA | 23         | \$6,178,773.44         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 8          | \$1,698,600.00         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,877,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LFG9    | BANK OF AMERICA NA | 35         | \$8,846,756.00         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$3,819,559.00         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,666,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LFJ3    | BANK OF AMERICA NA | 75         | \$22,931,301.99        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 74         | \$22,717,257.00        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$45,648,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LFL8    | BANK OF AMERICA NA | 107        | \$31,239,937.00        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$20,586,739.75        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$51,826,676.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LFY0    | Unavailable        | 36         | \$8,163,968.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,163,968.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LGF0    | BANK OF AMERICA NA | 47         | \$9,259,770.81         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$1,189,103.86         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,448,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LGG8    | BANK OF AMERICA NA | 278        | \$38,181,831.26        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$12,850,163.35        | 25.18%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |            |                        |                        |             |               |               |          |            |            |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| <b>Total</b> |                    |            | <b>362</b>             | <b>\$51,031,994.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
| 31413LGH6    | BANK OF AMERICA NA | 253        | \$31,839,358.94        | 75.75%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 88         | \$10,193,892.47        | 24.25%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>341</b> | <b>\$42,033,251.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LGJ2    | BANK OF AMERICA NA | 96         | \$10,844,431.90        | 78.94%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 27         | \$2,892,563.69         | 21.06%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>123</b> | <b>\$13,736,995.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LGK9    | BANK OF AMERICA NA | 15         | \$2,669,364.57         | 26.45%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 62         | \$7,421,007.25         | 73.55%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,090,371.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LGL7    | BANK OF AMERICA NA | 16         | \$1,796,521.18         | 86.78%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 2          | \$273,600.00           | 13.22%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,070,121.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LGM5    | BANK OF AMERICA NA | 66         | \$5,900,848.15         | 89.68%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 5          | \$679,075.19           | 10.32%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,579,923.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LQB8    | BANK OF AMERICA NA | 25         | \$4,551,136.39         | 62.27%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 18         | \$2,757,299.24         | 37.73%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,308,435.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LQC6    | BANK OF AMERICA NA | 25         | \$4,237,566.81         | 24.15%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 81         | \$13,309,539.13        | 75.85%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>106</b> | <b>\$17,547,105.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LQD4    | BANK OF AMERICA NA | 2          | \$264,828.63           | 3.46%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 47         | \$7,392,476.00         | 96.54%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,657,304.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LQE2    | BANK OF AMERICA NA | 9          | \$1,343,456.08         | 27.29%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 23         | \$3,580,126.70         | 72.71%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,923,582.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LR27    | BANK OF AMERICA NA | 19         | \$3,877,734.01         | 22.67%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 82         | \$13,224,135.84        | 77.33%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>101</b> | <b>\$17,101,869.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |
| 31413LR35    | BANK OF AMERICA NA | 1          | \$66,025.00            | 1.06%                  | 0           | \$0.00        | NA            | 0        | \$0        |            |
|              | Unavailable        | 49         | \$6,182,825.07         | 98.94%                 | 0           | \$0.00        | NA            | 0        | \$0        |            |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,248,850.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0</b> |            |

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|              |                                |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LR43    | BANK OF AMERICA NA             | 11        | \$2,523,432.86         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 17        | \$2,406,682.68         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,930,115.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LR50    | BANK OF AMERICA NA             | 12        | \$1,921,104.35         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 67        | \$8,958,496.92         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$10,879,601.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LT58    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,631,322.23         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 19        | \$3,306,415.66         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,937,737.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LT66    | UNIVERSAL MORTGAGE CORPORATION | 21        | \$4,449,675.31         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 8         | \$1,513,031.20         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,962,706.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LT82    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$416,740.77           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 14        | \$1,230,045.15         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,646,785.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LT90    | UNIVERSAL MORTGAGE CORPORATION | 16        | \$899,212.91           | 86.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$140,233.84           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,039,446.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LUA5    | UNIVERSAL MORTGAGE CORPORATION | 23        | \$1,333,087.04         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$115,224.95           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,448,311.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LUB3    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,048,454.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,048,454.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LUD9    | WASHINGTON MUTUAL BANK         | 4         | \$564,813.68           | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 5         | \$700,049.81           | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                            |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,264,863.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LUF4    |  | WASHINGTON<br>MUTUAL BANK  | 8          | \$2,073,820.00         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 5          | \$1,581,755.00         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$3,655,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LUG2    |  | WASHINGTON<br>MUTUAL BANK  | 18         | \$4,462,923.79         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 24         | \$7,151,268.24         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$11,614,192.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LUH0    |  | WASHINGTON<br>MUTUAL BANK  | 10         | \$2,695,785.00         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4          | \$1,854,150.00         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$4,549,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LY45    |  | CHASE HOME<br>FINANCE, LLC | 24         | \$4,639,814.96         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 4          | \$771,481.91           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,411,296.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LY86    |  | CHASE HOME<br>FINANCE, LLC | 223        | \$50,774,459.84        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 244        | \$47,682,274.61        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>467</b> | <b>\$98,456,734.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LY94    |  | CHASE HOME<br>FINANCE, LLC | 242        | \$52,099,580.58        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 222        | \$47,295,919.82        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>464</b> | <b>\$99,395,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LZ44    |  | CHASE HOME<br>FINANCE, LLC | 9          | \$1,045,141.14         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 9          | \$1,467,118.41         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,512,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LZ51    |  | CHASE HOME<br>FINANCE, LLC | 4          | \$362,587.53           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                | 10         | \$876,479.78           | 70.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,239,067.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |
| 31413LZ85    |  | CHASE HOME<br>FINANCE, LLC | 11         | \$2,227,688.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,227,688.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                            |            |                        |             |          |               |    |          |            |

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|              |                         |            |                        |             |          |               |    |          |            |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LZ93    | CHASE HOME FINANCE, LLC | 78         | \$13,583,960.12        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 17         | \$2,729,229.47         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$16,313,189.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZA0    | CHASE HOME FINANCE, LLC | 249        | \$59,073,293.29        | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 201        | \$39,492,311.43        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>450</b> | <b>\$98,565,604.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZB8    | CHASE HOME FINANCE, LLC | 274        | \$61,360,048.57        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 189        | \$38,018,040.13        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>463</b> | <b>\$99,378,088.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZC6    | CHASE HOME FINANCE, LLC | 253        | \$53,632,413.90        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 212        | \$44,541,528.07        | 45.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>465</b> | <b>\$98,173,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZD4    | CHASE HOME FINANCE, LLC | 214        | \$47,797,988.45        | 48.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 212        | \$50,594,553.85        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>426</b> | <b>\$98,392,542.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZK8    | CHASE HOME FINANCE, LLC | 2          | \$161,546.27           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 16         | \$1,543,762.33         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,705,308.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZL6    | CHASE HOME FINANCE, LLC | 5          | \$693,045.67           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$1,236,122.07         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,929,167.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZN2    | CHASE HOME FINANCE, LLC | 6          | \$935,222.22           | 85.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 1          | \$157,713.55           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,092,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZQ5    | CHASE HOME FINANCE, LLC | 7          | \$891,651.62           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 13         | \$1,655,304.63         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,546,956.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LZR3    | CHASE HOME              | 55         | \$15,264,007.37        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 42         | \$12,598,239.24        | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$27,862,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413LZT9    |  | CHASE HOME FINANCE, LLC              | 46         | \$10,656,293.96        | 35.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$19,072,754.41        | 64.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$29,729,048.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413LZV4    |  | CHASE HOME FINANCE, LLC              | 2          | \$431,271.59           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$4,756,481.88         | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,187,753.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413LZW2    |  | CHASE HOME FINANCE, LLC              | 9          | \$1,026,620.08         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$273,498.75           | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,300,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413LZX0    |  | CHASE HOME FINANCE, LLC              | 59         | \$8,977,906.47         | 65.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$4,635,976.20         | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$13,613,882.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413LZY8    |  | CHASE HOME FINANCE, LLC              | 35         | \$3,303,412.88         | 54.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,713,515.68         | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,016,928.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413MA23    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,109,917.25         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 213        | \$52,772,371.95        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$53,882,289.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413MA31    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,290,762.86         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 188        | \$45,995,634.18        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$47,286,397.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31413MA49    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$4,667,693.48         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 284        | \$70,826,660.07        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>304</b> | <b>\$75,494,353.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MA56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,781,631.29         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 183        | \$45,694,021.29        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>191</b> | <b>\$47,475,652.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MA64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$120,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 92         | \$6,227,358.26         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$6,347,858.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MA72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$31,976.25            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 68         | \$4,570,727.18         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$4,602,703.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MA80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$178,928.28           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 95         | \$9,338,897.28         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,517,825.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MA98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$96,422.83            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 57         | \$5,647,186.98         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,743,609.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAX5    | Unavailable                                | 9          | \$853,212.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$853,212.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MAZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,682,316.90         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 201        | \$48,721,160.49        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>209</b> | <b>\$50,403,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MB22    | Unavailable                                | 95         | \$12,250,524.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$12,250,524.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MB30    | Unavailable                                | 85         | \$8,378,034.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,378,034.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MB48    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$142,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                                | 154        | \$9,820,620.48         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$9,962,620.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MB55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$545,147.94           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 111        | \$27,239,658.73        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$27,784,806.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MB63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$659,860.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 302        | \$68,831,555.96        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$69,491,415.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MB97    |  | Unavailable                                | 27         | \$2,622,582.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,622,582.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$253,799.15           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 140        | \$18,131,113.83        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$18,384,912.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBB2    |  | Unavailable                                | 73         | \$9,422,617.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,422,617.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBC0    |  | Unavailable                                | 102        | \$21,545,395.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$21,545,395.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBD8    |  | Unavailable                                | 98         | \$23,253,043.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$23,253,043.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBE6    |  | Unavailable                                | 53         | \$11,949,510.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,949,510.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBF3    |  | Unavailable                                | 42         | \$2,948,075.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,948,075.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBG1    |  | Unavailable                                | 76         | \$7,542,713.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,542,713.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MBH9    |  | Unavailable                                | 70         | \$14,914,396.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,914,396.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MBJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$119,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 40         | \$7,913,850.37         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,032,850.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,447,475.82         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 139        | \$9,278,032.40         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>161</b> | <b>\$10,725,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,043,900.63         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 169        | \$16,760,632.96        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>180</b> | <b>\$17,804,533.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,977,674.73         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 386        | \$88,374,966.08        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>396</b> | <b>\$90,352,640.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBN6    | Unavailable                                | 127        | \$28,335,777.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>127</b> | <b>\$28,335,777.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$3,856,504.00         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 256        | \$61,335,222.62        | 94.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>274</b> | <b>\$65,191,726.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$710,339.60           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 144        | \$29,936,051.01        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>147</b> | <b>\$30,646,390.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBR7    | Unavailable                                | 23         | \$3,179,626.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,179,626.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBV8    | Unavailable                                | 6          | \$1,003,481.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,003,481.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MBX4    | Unavailable                                | 7          | \$1,072,240.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,072,240.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MC39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$325,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 39         | \$9,475,751.91         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,800,751.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MC47    | Unavailable                                | 8          | \$1,492,001.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,492,001.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MC54    | Unavailable                                | 6          | \$492,107.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$492,107.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MC62    | Unavailable                                | 56         | \$16,997,534.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$16,997,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MC70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$355,212.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 135        | \$29,423,792.00        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>137</b> | <b>\$29,779,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MC88    | Unavailable                                | 35         | \$2,986,252.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,986,252.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MC96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$231,400.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 60         | \$7,853,885.00         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,085,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCA3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$58,700.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 58         | \$3,457,081.91         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,515,781.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$3,157,760.56         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 280        | \$36,829,093.97        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>303</b> | <b>\$39,986,854.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$394,792.25           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 95         | \$12,229,016.28        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>98</b>  | <b>\$12,623,808.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$93,571.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 45         | \$4,366,396.66         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,459,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$367,739.36           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 112        | \$6,944,729.90         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,312,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,763,624.45         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 404        | \$90,150,461.91        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$91,914,086.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$355,427.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 58         | \$12,229,428.02        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,584,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCL9    |  | Unavailable                                | 182        | \$50,229,043.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$50,229,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$908,863.93           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 144        | \$34,681,678.05        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$35,590,541.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCN5    |  | Unavailable                                | 21         | \$4,323,689.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,323,689.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$436,100.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 56         | \$12,111,085.00        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,547,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31413MCQ8    |  | Unavailable                                | 34         | \$4,567,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,567,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MCR6    |  | Unavailable                                | 14         | \$1,397,280.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,397,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$71,000.00             | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 33         | \$2,068,242.00          | 96.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,139,242.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCT2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$199,200.00            | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 21         | \$1,451,050.00          | 87.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,650,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$197,250.00            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 34         | \$3,370,883.60          | 94.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,568,133.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$8,596,825.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 412        | \$104,804,456.00        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$113,401,281.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCX3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$373,000.00            | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 8          | \$1,850,700.00          | 83.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,223,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCY1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$98,400.00             | 4.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 10         | \$2,000,500.00          | 95.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,098,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MCZ8    |  | Unavailable                                | 73         | \$17,768,826.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$17,768,826.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MDA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$219,101.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 56         | \$9,604,745.39          | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,823,846.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MDD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2          | \$316,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 134        | \$30,521,517.00        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>136</b> | <b>\$30,838,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ME52    | THIRD FEDERAL<br>SAVINGS AND LOAN               | 42         | \$5,039,999.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,039,999.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFD4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 79         | \$18,967,442.00        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 117        | \$30,828,987.24        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>196</b> | <b>\$49,796,429.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFE2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 33         | \$8,260,677.00         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 43         | \$12,261,069.96        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,521,746.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFF9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 45         | \$2,963,476.12         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 32         | \$2,208,084.15         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,171,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFG7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 67         | \$6,651,676.33         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 40         | \$3,992,067.29         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,643,743.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFH5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 82         | \$19,024,187.00        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 119        | \$30,571,843.35        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>201</b> | <b>\$49,596,030.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFJ1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 65         | \$15,974,246.87        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 113        | \$26,574,030.00        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>178</b> | <b>\$42,548,276.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MFL6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 93         | \$5,944,055.51         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 78         | \$5,442,837.09         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>171</b> | <b>\$11,386,892.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFM4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 84         | \$8,179,277.30         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 49         | \$4,783,822.11         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>133</b> | <b>\$12,963,099.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFN2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 132        | \$17,295,198.68        | 59.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 87         | \$11,565,714.53        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>219</b> | <b>\$28,860,913.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFP7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14         | \$2,512,269.29         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 36         | \$7,887,846.07         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,400,115.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFQ5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62         | \$11,907,536.82        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 94         | \$18,455,400.10        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>156</b> | <b>\$30,362,936.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MFR3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$4,321,190.20         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 34         | \$5,790,300.35         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,111,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJ32    | HSBC MORTGAGE CORPORATION (USA)           | 37         | \$5,437,660.68         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 33         | \$4,562,595.51         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,000,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJ40    | HSBC MORTGAGE CORPORATION (USA)           | 15         | \$886,699.62           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 66         | \$4,136,417.73         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,023,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MJ57    |   | 10         | \$943,075.40           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 43        | \$4,217,519.42         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$5,160,594.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJ65    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$44,800.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70        | \$4,155,885.26         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$4,200,685.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJ73    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$88,137.74            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23        | \$2,191,935.02         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,280,072.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJ81    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$3,678,347.66         | 45.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$4,321,490.99         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$7,999,838.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJ99    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,045,800.00         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$8,954,138.72         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,999,938.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJR9    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,489,528.32         | 96.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$220,300.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,709,828.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJS7    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,891,271.71         | 58.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$4,103,049.63         | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$9,994,321.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJT5    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,618,340.38         | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,381,843.03         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJU2    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,166,398.94         | 51.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19        | \$4,833,943.56         | 48.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,342.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31413MJV0    |  | HSBC MORTGAGE                   | 25        | \$5,964,878.84         | 59.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 20        | \$4,035,031.05        | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$9,999,909.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MJW8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,571,485.09        | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,428,701.81        | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,186.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MJX6    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,722,000.00        | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30        | \$8,277,624.44        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,999,624.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MJY4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,292,850.00        | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28        | \$8,706,735.72        | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,999,585.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MJZ1    |  | Unavailable                     | 22        | \$4,999,826.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,826.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MK22    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,336,982.20        | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,663,200.00        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,182.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MK30    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,142,500.00        | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$857,676.88          | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,000,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MK48    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$2,037,050.00        | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$7,962,892.20        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,999,942.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MK55    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$921,150.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31        | \$7,579,450.00        | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$8,500,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |               |    |          |
| 31413MK63    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,026,504.55        | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,000,711.29        | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,027,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MK71    | Unavailable                     | 24        | \$3,443,939.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$3,443,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MK89    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$629,600.00           | 41.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 4         | \$870,500.00           | 58.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKA4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$143,879.02           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 22        | \$4,856,442.57         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,000,321.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKB2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$979,080.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 41        | \$8,021,749.76         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$9,000,829.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKC0    | Unavailable                     | 55        | \$9,999,662.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$9,999,662.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKE6    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$440,350.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 46        | \$6,560,101.29         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$7,000,451.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKF3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,594,327.70         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 23        | \$6,406,182.09         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,509.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKG1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$408,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$4,592,350.00         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKH9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$160,000.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 8         | \$1,839,996.38         | 92%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,999,996.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKJ5    | Unavailable                     | 18        | \$2,900,720.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,900,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKK2    |                                 | 15        | \$3,511,950.00         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |            |
|              | Unavailable                     | 14        | \$2,488,457.26        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,000,407.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKL0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$189,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14        | \$2,811,215.85        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,215.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKM8    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,125,593.75        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 5         | \$874,756.72          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,000,350.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKN6    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$4,927,450.50        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 20        | \$3,073,142.18        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$8,000,592.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKP1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,708,132.16        | 34.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 13        | \$3,292,254.17        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,000,386.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKQ9    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,157,924.34        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 17        | \$3,842,741.60        | 54.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$7,000,665.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKS5    | Unavailable                     | 14        | \$3,000,085.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,085.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKT3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,416,550.00        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 14        | \$2,583,864.70        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$6,000,414.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKU0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$481,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 36        | \$6,519,671.68        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$7,000,671.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MKV8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,269,190.22        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 3         | \$624,122.53          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                 |  |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$2,893,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MKW6    | HSBC MORTGAGE CORPORATION (USA) |  | 12         | \$2,971,148.06         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 4          | \$1,028,465.09         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$3,999,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MKX4    | HSBC MORTGAGE CORPORATION (USA) |  | 6          | \$1,674,578.07         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 14         | \$4,825,950.00         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$6,500,528.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MKY2    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$361,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 15         | \$3,638,900.00         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$3,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ26    | Unavailable                     |  | 8          | \$1,434,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,434,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ34    | INDYMAC BANK, FSB               |  | 4          | \$266,134.39           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 159        | \$10,746,488.98        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>163</b> | <b>\$11,012,623.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ42    | INDYMAC BANK, FSB               |  | 5          | \$346,891.29           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 52         | \$3,410,178.78         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$3,757,070.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ59    | INDYMAC BANK, FSB               |  | 1          | \$83,386.50            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 67         | \$4,323,845.13         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>68</b>  | <b>\$4,407,231.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ67    | INDYMAC BANK, FSB               |  | 2          | \$93,141.79            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 36         | \$2,162,766.19         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$2,255,907.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ75    | Unavailable                     |  | 6          | \$1,189,000.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$1,189,000.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ83    | INDYMAC BANK, FSB               |  | 3          | \$745,439.11           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 32         | \$8,449,413.85         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>35</b>  | <b>\$9,194,852.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |  |            |                        |             |          |               |    |          |            |
| 31413MQ91    | Unavailable                     |  | 17         | \$3,786,049.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$3,786,049.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                |            |                         |             |          |               |    |          |            |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MQD2    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,421,425.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,421,425.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQE0    | NATIONAL CITY MORTGAGE COMPANY | 148        | \$18,467,244.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$18,467,244.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQG5    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,473,085.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,473,085.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQJ9    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,614,106.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,614,106.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQQ3    | INDYMAC BANK, FSB              | 8          | \$1,846,882.74          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 129        | \$20,964,644.83         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$22,811,527.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQR1    | INDYMAC BANK, FSB              | 25         | \$5,142,512.58          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 142        | \$20,526,136.12         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>167</b> | <b>\$25,668,648.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQS9    | INDYMAC BANK, FSB              | 6          | \$557,558.11            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 36         | \$4,185,205.18          | 88.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$4,742,763.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQT7    | INDYMAC BANK, FSB              | 1          | \$330,507.25            | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 18         | \$1,655,041.60          | 83.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,985,548.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQU4    | Unavailable                    | 36         | \$7,311,137.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$7,311,137.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQV2    | INDYMAC BANK, FSB              | 1          | \$320,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 266        | \$62,673,354.05         | 99.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>267</b> | <b>\$62,993,354.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQW0    | INDYMAC BANK, FSB              | 9          | \$2,607,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 478        | \$114,580,966.31        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>487</b> | <b>\$117,187,966.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQX8    | INDYMAC BANK, FSB              | 7          | \$1,363,320.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 215        | \$48,228,583.57         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>222</b> | <b>\$49,591,903.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                         |             |          |               |    |          |            |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MQY6    | INDYMAC BANK, FSB | 1          | \$165,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 51         | \$10,322,169.49         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,487,169.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MQZ3    | Unavailable       | 17         | \$3,557,282.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,557,282.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR33    | INDYMAC BANK, FSB | 3          | \$808,138.17            | 32.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 10         | \$1,646,345.42          | 67.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,454,483.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR41    | INDYMAC BANK, FSB | 28         | \$7,221,662.62          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 146        | \$29,036,837.02         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>174</b> | <b>\$36,258,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR58    | INDYMAC BANK, FSB | 118        | \$31,717,037.13         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 500        | \$113,666,009.61        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>618</b> | <b>\$145,383,046.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR66    | INDYMAC BANK, FSB | 43         | \$9,952,719.75          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 361        | \$77,192,096.83         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>404</b> | <b>\$87,144,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR74    | INDYMAC BANK, FSB | 10         | \$1,913,048.70          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 151        | \$27,809,722.89         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>161</b> | <b>\$29,722,771.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR82    | INDYMAC BANK, FSB | 1          | \$249,840.58            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 66         | \$11,956,928.10         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$12,206,768.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MR90    | INDYMAC BANK, FSB | 2          | \$153,611.21            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 25         | \$4,713,280.05          | 96.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,866,891.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRA7    | Unavailable       | 21         | \$3,477,865.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,477,865.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRB5    | INDYMAC BANK, FSB | 1          | \$105,942.10            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 15         | \$2,506,562.72          | 95.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,612,504.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRC3    | Unavailable       | 9          | \$2,388,048.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,388,048.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MRD1    | INDYMAC BANK, FSB | 2          | \$759,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 34         | \$9,762,692.34         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$10,521,692.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRE9    | Unavailable       | 22         | \$5,488,092.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,488,092.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MRF6    | Unavailable       | 7          | \$1,624,838.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,624,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSA6    | INDYMAC BANK, FSB | 1          | \$65,247.89            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 36         | \$3,787,225.43         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,852,473.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSD0    | INDYMAC BANK, FSB | 1          | \$506,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 60         | \$16,018,960.46        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$16,524,960.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSE8    | INDYMAC BANK, FSB | 7          | \$2,578,347.00         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 176        | \$49,234,390.40        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>183</b> | <b>\$51,812,737.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSF5    | INDYMAC BANK, FSB | 4          | \$1,361,535.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 77         | \$19,373,654.36        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$20,735,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSH1    | Unavailable       | 18         | \$3,922,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,922,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSJ7    | Unavailable       | 14         | \$2,941,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,941,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSK4    | INDYMAC BANK, FSB | 2          | \$132,686.71           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 39         | \$2,653,675.89         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$2,786,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSL2    | INDYMAC BANK, FSB | 7          | \$402,035.61           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 44         | \$2,806,520.10         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$3,208,555.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSM0    | INDYMAC BANK, FSB | 9          | \$585,431.97           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 41         | \$2,618,621.47         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$3,204,053.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |           |                        |             |          |               |    |          |            |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MSP3    | INDYMAC BANK, FSB | 2         | \$528,649.74           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 7         | \$2,171,114.19         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,699,763.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSQ1    | Unavailable       | 10        | \$2,556,009.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,556,009.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSR9    | Unavailable       | 20        | \$3,938,804.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,938,804.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSS7    | INDYMAC BANK, FSB | 1         | \$150,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 32        | \$5,921,996.71         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$6,071,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MST5    | Unavailable       | 12        | \$1,996,875.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,996,875.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSU2    | Unavailable       | 13        | \$1,625,883.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,625,883.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSV0    | Unavailable       | 5         | \$1,286,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,286,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MSX6    | Unavailable       | 26        | \$6,750,362.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$6,750,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTN7    | INDYMAC BANK, FSB | 2         | \$565,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 45        | \$13,600,976.00        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>47</b> | <b>\$14,165,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTP2    | Unavailable       | 30        | \$8,940,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$8,940,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTQ0    | Unavailable       | 18        | \$5,259,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,259,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTR8    | Unavailable       | 46        | \$14,424,789.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>46</b> | <b>\$14,424,789.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MTS6    | Unavailable       | 39        | \$12,497,306.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$12,497,306.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MU88    | U.S. BANK N.A.    | 49        | \$4,965,592.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$4,965,592.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                |           |                       |             |          |               |    |          |            |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413MU96    |  | U.S. BANK N.A. | 40        | \$4,082,029.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>40</b> | <b>\$4,082,029.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV20    |  | U.S. BANK N.A. | 48        | \$4,727,333.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>48</b> | <b>\$4,727,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV38    |  | U.S. BANK N.A. | 73        | \$7,717,729.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>73</b> | <b>\$7,717,729.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV46    |  | U.S. BANK N.A. | 12        | \$959,734.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$959,734.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV53    |  | U.S. BANK N.A. | 41        | \$3,578,002.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>41</b> | <b>\$3,578,002.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MV61    |  | U.S. BANK N.A. | 2         | \$212,001.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$212,001.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVA2    |  | U.S. BANK N.A. | 7         | \$626,331.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$626,331.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVB0    |  | U.S. BANK N.A. | 41        | \$3,255,131.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>41</b> | <b>\$3,255,131.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVC8    |  | U.S. BANK N.A. | 1         | \$129,924.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$129,924.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVE4    |  | U.S. BANK N.A. | 16        | \$1,351,482.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,351,482.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVF1    |  | U.S. BANK N.A. | 6         | \$554,624.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$554,624.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVJ3    |  | U.S. BANK N.A. | 2         | \$301,217.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$301,217.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVK0    |  | U.S. BANK N.A. | 14        | \$1,499,345.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,499,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVM6    |  | U.S. BANK N.A. | 20        | \$2,288,921.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,288,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVN4    |  | U.S. BANK N.A. | 4         | \$436,418.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$436,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MVR5    |  | U.S. BANK N.A.                               | 19         | \$2,898,433.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,898,433.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVS3    |  | U.S. BANK N.A.                               | 7          | \$981,178.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$981,178.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVT1    |  | U.S. BANK N.A.                               | 10         | \$1,431,160.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,431,160.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVV6    |  | U.S. BANK N.A.                               | 5          | \$760,762.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$760,762.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MVY0    |  | U.S. BANK N.A.                               | 2          | \$226,945.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$226,945.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413MWA1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 82         | \$15,534,525.62        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 118        | \$21,138,539.35        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$36,673,064.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2A2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 30         | \$1,867,034.62         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 23         | \$1,450,232.79         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,317,267.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2B0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 107        | \$17,270,642.47        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 71         | \$13,716,557.31        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$30,987,199.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2C8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 20         | \$2,996,378.83         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$49,866.52            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,046,245.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2D6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 9          | \$1,449,802.12         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$69,754.13            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,519,556.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2E4    |  | WACHOVIA<br>MORTGAGE                         | 83         | \$16,965,749.87        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |           |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |            |
|              |  | Unavailable                         | 4         | \$527,100.85           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>87</b> | <b>\$17,492,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2F1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33        | \$1,933,211.98         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 3         | \$185,000.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$2,118,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2G9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77        | \$14,429,691.19        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 6         | \$1,166,624.88         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$15,596,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2H7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$4,883,444.09         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5         | \$1,011,197.25         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,894,641.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2J3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$889,563.86           | 55.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4         | \$701,862.37           | 44.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,591,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2K0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,182,647.34         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1         | \$314,701.11           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,497,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2M6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$537,973.00           | 66.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 2         | \$275,960.47           | 33.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$813,933.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2N4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41        | \$9,654,784.45         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 9         | \$2,903,200.00         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$12,557,984.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N2P9    |  |                                     | 16        | \$3,481,728.70         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 5          | \$1,053,000.00         | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,534,728.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N2Q7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                  | 19         | \$4,356,131.44         | 84.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$814,500.00           | 15.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,170,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5N1    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC            | 19         | \$1,232,594.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,232,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5P6    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC            | 18         | \$1,783,125.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,783,125.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5Q4    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC            | 30         | \$3,901,273.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,901,273.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5R2    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC            | 15         | \$1,489,675.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,489,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5S0    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 254        | \$41,634,975.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$41,634,975.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5T8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 138        | \$26,362,076.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$26,362,076.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31413N5U5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 161        | \$30,993,324.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$30,993,324.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413N5V3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,202,448.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,202,448.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N5W1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 252        | \$47,034,671.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>252</b> | <b>\$47,034,671.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N5X9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 151        | \$29,724,063.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>151</b> | <b>\$29,724,063.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N5Y7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$6,599,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,599,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413N5Z4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$5,569,179.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,569,179.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NB79    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 53         | \$9,190,761.19         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 97         | \$15,471,714.62        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,662,475.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NB95    | Unavailable                                    | 49         | \$11,759,443.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,759,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NC29    | Unavailable                                    | 10         | \$1,294,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,294,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NC52    | Unavailable                                    | 19         | \$4,154,690.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,154,690.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NC86    | Unavailable                                    | 15         | \$1,930,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,930,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCA1    | Unavailable                                    | 59         | \$12,356,235.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$12,356,235.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCC7    | Unavailable                                    | 16         | \$1,632,734.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,632,734.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCD5    | Unavailable |  | 7         | \$1,334,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,334,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCE3    | Unavailable |  | 18        | \$1,107,066.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,107,066.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCF0    | Unavailable |  | 21        | \$2,018,921.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,018,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCG8    | Unavailable |  | 13        | \$3,191,431.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,191,431.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCK9    | Unavailable |  | 9         | \$1,233,911.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,233,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCL7    | Unavailable |  | 22        | \$5,019,524.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,019,524.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCN3    | Unavailable |  | 9         | \$1,246,595.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,246,595.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCT0    | Unavailable |  | 14        | \$2,809,419.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,809,419.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCV5    | Unavailable |  | 14        | \$2,650,942.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,650,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCX1    | Unavailable |  | 27        | \$4,992,078.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$4,992,078.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NCZ6    | Unavailable |  | 16        | \$1,590,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,590,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ND28    | Unavailable |  | 28        | \$5,951,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$5,951,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ND36    | Unavailable |  | 16        | \$3,929,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,929,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ND44    | Unavailable |  | 6         | \$1,394,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,394,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413ND69    | Unavailable |  | 13        | \$1,583,514.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |           |                       |             |          |               |    |          |            |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,583,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDA0    | Unavailable |  | 13        | \$2,899,262.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,899,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDB8    | Unavailable |  | 14        | \$2,745,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,745,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDC6    | Unavailable |  | 12        | \$1,169,530.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,169,530.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDD4    | Unavailable |  | 10        | \$1,000,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,000,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDE2    | Unavailable |  | 8         | \$1,035,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,035,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDF9    | Unavailable |  | 7         | \$1,146,218.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,146,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDG7    | Unavailable |  | 25        | \$5,919,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,919,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDK8    | Unavailable |  | 7         | \$1,045,159.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,045,159.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDL6    | Unavailable |  | 10        | \$1,007,102.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,007,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDM4    | Unavailable |  | 8         | \$1,016,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,016,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDN2    | Unavailable |  | 17        | \$3,316,346.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,316,346.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDP7    | Unavailable |  | 37        | \$6,495,739.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$6,495,739.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDQ5    | Unavailable |  | 19        | \$3,594,309.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,594,309.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDS1    | Unavailable |  | 7         | \$1,306,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,306,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDU6    | Unavailable |  | 35        | \$8,477,261.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,477,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDW2    | Unavailable                                  |  | 10         | \$1,578,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,578,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDX0    | Unavailable                                  |  | 16         | \$1,060,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,060,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NDY8    | Unavailable                                  |  | 14         | \$1,806,400.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,806,400.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF26    | Unavailable                                  |  | 51         | \$6,425,329.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,425,329.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF34    | Unavailable                                  |  | 232        | \$49,256,361.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$49,256,361.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF42    | Unavailable                                  |  | 62         | \$10,503,228.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,503,228.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NF59    | Unavailable                                  |  | 23         | \$2,862,018.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,862,018.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFB6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 11         | \$1,144,870.95         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 25         | \$3,208,228.22         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,353,099.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFC4    | THIRD FEDERAL<br>SAVINGS AND LOAN            |  | 147        | \$25,187,512.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$25,187,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFJ9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 19         | \$2,813,750.00         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  |  | 6          | \$658,100.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,471,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFL4    | Unavailable                                  |  | 37         | \$7,329,052.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,329,052.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFN0    | Unavailable                                  |  | 32         | \$7,608,340.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,608,340.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFP5    | Unavailable                                  |  | 37         | \$6,729,195.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |             |  |            |                        |             |          |               |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$6,729,195.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFQ3    | Unavailable |  | 29         | \$4,567,438.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$4,567,438.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFU4    | Unavailable |  | 39         | \$10,092,565.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$10,092,565.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFV2    | Unavailable |  | 18         | \$3,750,680.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,750,680.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFW0    | Unavailable |  | 24         | \$4,430,011.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,430,011.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NFZ3    | Unavailable |  | 43         | \$6,720,559.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$6,720,559.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NG41    | Unavailable |  | 30         | \$6,354,824.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$6,354,824.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NG58    | Unavailable |  | 40         | \$7,713,379.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$7,713,379.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NG66    | Unavailable |  | 57         | \$9,904,999.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$9,904,999.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NG74    | Unavailable |  | 78         | \$11,411,423.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$11,411,423.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NH57    | Unavailable |  | 7          | \$2,295,175.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$2,295,175.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NH65    | Unavailable |  | 35         | \$7,811,660.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$7,811,660.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NH99    | Unavailable |  | 52         | \$14,495,968.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$14,495,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NHA6    | Unavailable |  | 45         | \$7,872,933.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$7,872,933.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NHB4    | Unavailable |  | 114        | \$18,078,182.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$18,078,182.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NHE8    | Unavailable |  | 46         | \$7,047,153.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$7,047,153.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NHF5    |  | CCO MORTGAGE CORPORATION | 87         | \$20,853,620.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$20,853,620.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NHG3    |  | CCO MORTGAGE CORPORATION | 33         | \$4,973,393.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,973,393.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJB2    |  | Unavailable              | 11         | \$1,716,508.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,716,508.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJC0    |  | Unavailable              | 27         | \$5,293,922.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,293,922.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJD8    |  | Unavailable              | 45         | \$8,879,135.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$8,879,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJE6    |  | Unavailable              | 113        | \$16,998,820.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$16,998,820.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJF3    |  | COLONIAL SAVINGS FA      | 25         | \$4,516,307.96         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 46         | \$7,803,161.86         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$12,319,469.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJG1    |  | COLONIAL SAVINGS FA      | 32         | \$4,642,864.03         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 71         | \$11,203,361.81        | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$15,846,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJH9    |  | COLONIAL SAVINGS FA      | 7          | \$1,207,426.03         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 26         | \$3,711,009.36         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,918,435.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJJ5    |  | COLONIAL SAVINGS FA      | 4          | \$551,053.49           | 41.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 6          | \$783,555.96           | 58.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,334,609.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJL0    |  | CHEVY CHASE BANK FSB     | 9          | \$2,670,387.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,670,387.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NJP1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 32        | \$6,254,980.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,254,980.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJQ9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 80        | \$16,016,185.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$16,016,185.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJR7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 66        | \$16,729,795.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$16,729,795.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJS5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 15        | \$3,020,099.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,020,099.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJT3    |  | Unavailable                            | 7         | \$1,716,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,716,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NJV8    |  | Unavailable                            | 64        | \$14,374,773.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,374,773.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NL37    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 13        | \$1,727,782.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,727,782.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NL45    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 36        | \$4,875,164.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,875,164.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NL52    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 33        | \$4,234,965.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,234,965.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NL60    |  | Unavailable                            | 12        | \$2,201,428.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,201,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NL86    |  | Unavailable                            | 69        | \$13,932,035.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$13,932,035.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NL94    |  | Unavailable                            | 64        | \$13,319,261.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$13,319,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NLL7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 6          | \$1,071,900.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5          | \$613,500.00           | 36.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,685,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NLM5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$3,464,999.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,464,999.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NLN3    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$3,265,059.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,265,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NLP8    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1          | \$38,480.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$38,480.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NLW3    | Unavailable  | 204        | \$39,973,323.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>204</b> | <b>\$39,973,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMA0    | Unavailable  | 151        | \$30,550,366.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>151</b> | <b>\$30,550,366.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMB8    | Unavailable  | 48         | \$8,695,029.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,695,029.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMC6    | Unavailable  | 89         | \$17,195,097.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,195,097.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NME2    | Unavailable  | 38         | \$5,472,580.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,472,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMG7    | Unavailable  | 19         | \$3,937,203.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,937,203.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMH5    | Unavailable  | 7          | \$1,507,157.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,507,157.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMJ1    | Unavailable  | 12         | \$2,347,787.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,347,787.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMK8    | Unavailable  | 7          | \$1,259,361.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,259,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NML6    | Unavailable        |  | 25         | \$4,369,463.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,369,463.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMN2    | Unavailable        |  | 11         | \$1,618,806.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,618,806.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMP7    | Unavailable        |  | 39         | \$5,876,010.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$5,876,010.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMR3    | Unavailable        |  | 10         | \$2,015,011.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,015,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMS1    | Unavailable        |  | 19         | \$2,100,981.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,100,981.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMT9    | BANK OF AMERICA NA |  | 6          | \$921,031.68           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 7          | \$966,922.48           | 51.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,887,954.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMU6    | BANK OF AMERICA NA |  | 2          | \$295,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 84         | \$12,731,904.61        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$13,026,904.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMV4    | Unavailable        |  | 31         | \$3,767,283.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,767,283.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMW2    | Unavailable        |  | 182        | \$24,453,987.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$24,453,987.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMX0    | Unavailable        |  | 49         | \$6,498,194.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$6,498,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NMY8    | Unavailable        |  | 21         | \$2,636,916.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,636,916.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQE8    | BANK OF AMERICA NA |  | 23         | \$3,761,732.51         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$3,006,736.03         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,768,468.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQF5    | BANK OF AMERICA NA |  | 7          | \$1,092,272.57         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$1,271,574.07         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,363,846.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NQH1    | BANK OF AMERICA NA | 5          | \$445,560.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 33         | \$3,759,985.29         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,205,545.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQK4    | BANK OF AMERICA NA | 12         | \$1,770,749.41         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$656,500.00           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,427,249.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQL2    | BANK OF AMERICA NA | 17         | \$2,764,576.28         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$1,128,298.54         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,892,874.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQM0    | BANK OF AMERICA NA | 18         | \$2,264,335.32         | 75%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$754,799.11           | 25%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,019,134.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQN8    | BANK OF AMERICA NA | 5          | \$1,182,840.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,765,876.83         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,948,716.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQP3    | BANK OF AMERICA NA | 62         | \$12,658,990.92        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$2,805,686.25         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$15,464,677.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQQ1    | BANK OF AMERICA NA | 49         | \$2,448,298.83         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$306,070.46           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$2,754,369.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQR9    | BANK OF AMERICA NA | 52         | \$4,925,164.96         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,223,181.68         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,148,346.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQS7    | BANK OF AMERICA NA | 50         | \$6,669,339.02         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 13         | \$1,797,344.91         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,466,683.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQT5    | BANK OF AMERICA NA | 11         | \$2,866,588.28         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,556,744.58         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,423,332.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NQU2    | BANK OF AMERICA NA | 106        | \$26,847,222.78        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 36         | \$8,690,951.93         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$35,538,174.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NR31    | BANK OF AMERICA NA | 27         | \$2,922,447.71         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 1          | \$183,200.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,105,647.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NR49    |  | BANK OF AMERICA NA | 215        | \$25,460,233.81        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 14         | \$2,748,429.67         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$28,208,663.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NR56    |  | BANK OF AMERICA NA | 95         | \$9,932,074.37         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 106        | \$13,653,739.95        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$23,585,814.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NR64    |  | BANK OF AMERICA NA | 11         | \$816,073.03           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 171        | \$19,002,563.58        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$19,818,636.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NS55    |  | BANK OF AMERICA NA | 39         | \$4,254,287.62         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$250,388.64           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,504,676.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NS89    |  | BANK OF AMERICA NA | 7          | \$984,517.45           | 80.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$238,662.85           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,223,180.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NS97    |  | BANK OF AMERICA NA | 15         | \$2,300,083.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,300,083.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTA3    |  | BANK OF AMERICA NA | 15         | \$3,958,203.92         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$792,942.80           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,751,146.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTB1    |  | BANK OF AMERICA NA | 19         | \$1,365,903.88         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2          | \$178,408.44           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,544,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTC9    |  | BANK OF AMERICA NA | 35         | \$4,894,085.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,894,085.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTD7    |  | BANK OF AMERICA NA | 8          | \$1,330,251.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,330,251.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTE5    |  | Unavailable        | 25         | \$5,139,280.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,139,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTF2    |  | BANK OF AMERICA NA | 43         | \$6,965,931.05         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$438,901.34           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$7,404,832.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTG0    | BANK OF AMERICA NA             |  | 86         | \$4,658,931.25         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 8          | \$484,450.45           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>94</b>  | <b>\$5,143,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTH8    | BANK OF AMERICA NA             |  | 88         | \$8,095,999.35         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 4          | \$350,234.64           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$8,446,233.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTJ4    | BANK OF AMERICA NA             |  | 118        | \$21,605,089.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>118</b> | <b>\$21,605,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTK1    | BANK OF AMERICA NA             |  | 45         | \$8,142,862.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$8,142,862.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NTL9    | BANK OF AMERICA NA             |  | 5          | \$1,237,848.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,237,848.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NW43    | TRUSTMARK NATIONAL BANK        |  | 14         | \$846,568.80           | 58.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 9          | \$605,608.07           | 41.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$1,452,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NW50    | TRUSTMARK NATIONAL BANK        |  | 1          | \$65,000.00            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 18         | \$1,111,422.52         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$1,176,422.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NW68    | TRUSTMARK NATIONAL BANK        |  | 14         | \$1,576,190.24         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 35         | \$4,391,024.23         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$5,967,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NW84    | TRUSTMARK NATIONAL BANK        |  | 2          | \$90,550.00            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 10         | \$987,647.53           | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,078,197.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NXA8    | COLONIAL SAVINGS FA            |  | 6          | \$635,427.16           | 30.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    |  | 13         | \$1,436,827.81         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,072,254.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NY74    | NATIONAL CITY MORTGAGE COMPANY |  | 949        | \$229,062,170.01       | 52.41%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                    | 860          | \$207,976,904.54        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>1,809</b> | <b>\$437,039,074.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NY82    |  | NATIONAL CITY MORTGAGE COMPANY | 494          | \$64,502,454.43         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 451          | \$59,556,097.80         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>945</b>   | <b>\$124,058,552.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NY90    |  | NATIONAL CITY MORTGAGE COMPANY | 252          | \$60,079,993.10         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 506          | \$127,773,733.39        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>758</b>   | <b>\$187,853,726.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NZ24    |  | WACHOVIA MORTGAGE CORPORATION  | 96           | \$12,785,030.25         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 23           | \$2,929,948.27          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>119</b>   | <b>\$15,714,978.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NZ32    |  | WACHOVIA MORTGAGE CORPORATION  | 38           | \$8,395,342.81          | 94.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 3            | \$532,085.79            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$8,927,428.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NZ40    |  | WACHOVIA MORTGAGE CORPORATION  | 578          | \$145,714,572.69        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 80           | \$18,531,703.98         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>658</b>   | <b>\$164,246,276.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NZ57    |  | WACHOVIA MORTGAGE CORPORATION  | 95           | \$6,135,251.55          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 14           | \$876,109.72            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>109</b>   | <b>\$7,011,361.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NZ65    |  | WACHOVIA MORTGAGE CORPORATION  | 79           | \$7,676,991.24          | 80.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 18           | \$1,824,163.62          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>97</b>    | <b>\$9,501,154.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413NZ73    |  | WACHOVIA MORTGAGE CORPORATION  | 95           | \$12,235,820.36         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 29           | \$3,685,469.60          | 23.15%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>124</b> | <b>\$15,921,289.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZ81    |  | WACHOVIA MORTGAGE CORPORATION  | 21         | \$4,322,521.24         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 11         | \$2,769,676.86         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$7,092,198.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZ99    |  | WACHOVIA MORTGAGE CORPORATION  | 151        | \$35,351,691.38        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 67         | \$16,337,337.77        | 31.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$51,689,029.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZA6    |  | NATIONAL CITY MORTGAGE COMPANY | 252        | \$16,203,534.94        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 205        | \$13,384,502.29        | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>457</b> | <b>\$29,588,037.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZB4    |  | NATIONAL CITY MORTGAGE COMPANY | 183        | \$18,064,488.90        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 152        | \$15,123,105.14        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>335</b> | <b>\$33,187,594.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZC2    |  | NATIONAL CITY MORTGAGE COMPANY | 137        | \$13,308,345.64        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 152        | \$14,774,360.28        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$28,082,705.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZD0    |  | NATIONAL CITY MORTGAGE COMPANY | 103        | \$23,745,717.11        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 136        | \$32,279,389.12        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$56,025,106.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZE8    |  | NATIONAL CITY MORTGAGE COMPANY | 117        | \$15,196,854.18        | 49.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 118        | \$15,422,672.85        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$30,619,527.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZF5    |  | NATIONAL CITY MORTGAGE COMPANY | 65         | \$15,102,030.31        | 31.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 141        | \$32,186,649.98        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$47,288,680.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZG3    |  | NATIONAL CITY MORTGAGE COMPANY | 101        | \$6,866,069.96         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 69         | \$4,629,037.70         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>170</b> | <b>\$11,495,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZH1    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$9,058,260.70         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 44         | \$10,124,511.05        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$19,182,771.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZJ7    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$1,101,285.02         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 27         | \$1,572,374.11         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$2,673,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZK4    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,197,094.12         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 26         | \$7,792,441.96         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$13,989,536.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZL2    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$1,930,064.18         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 15         | \$1,533,398.74         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$3,463,462.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZN8    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$558,521.07           | 43.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 10         | \$728,197.39           | 56.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,286,718.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZQ1    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$297,074.32           | 21%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 12         | \$1,117,360.69         | 79%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,414,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZT5    |  | WACHOVIA MORTGAGE CORPORATION  | 21         | \$5,048,887.58         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1          | \$243,679.10           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,292,566.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZW8    |  | WACHOVIA MORTGAGE CORPORATION  | 8          | \$915,146.67           | 57.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 5          | \$683,790.87           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,598,937.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |            |                        |             |          |               |    |          |            |
| 31413NZX6    |  | WACHOVIA MORTGAGE CORPORATION  | 19         | \$5,094,375.19         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                               |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                   | 10         | \$2,434,264.19         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$7,528,639.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413NZY4    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$2,287,553.54         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 7          | \$518,757.25           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,806,310.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413NZZ1    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$4,209,656.06         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$795,584.18           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,005,240.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2A5    |  | BANK OF AMERICA NA            | 13         | \$2,059,039.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,059,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2B3    |  | BANK OF AMERICA NA            | 236        | \$40,087,748.67        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 5          | \$1,058,742.88         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$41,146,491.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2C1    |  | BANK OF AMERICA NA            | 137        | \$23,461,948.84        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$270,380.99           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$23,732,329.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2E7    |  | Unavailable                   | 19         | \$4,336,318.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,336,318.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2G2    |  | BANK OF AMERICA NA            | 428        | \$56,233,679.18        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 4          | \$559,091.03           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>432</b> | <b>\$56,792,770.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2H0    |  | BANK OF AMERICA NA            | 10         | \$1,161,303.25         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1          | \$138,415.14           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,299,718.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2J6    |  | BANK OF AMERICA NA            | 29         | \$3,667,951.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,667,951.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2K3    |  | BANK OF AMERICA NA            | 9          | \$1,094,525.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,094,525.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                               |            |                        |             |          |               |    |          |            |
| 31413Q2L1    |  | BANK OF AMERICA NA            | 78         | \$10,343,570.45        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 8          | \$1,026,934.32         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$11,370,504.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413Q2M9    | BANK OF AMERICA NA | 281        | \$75,091,864.71        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$562,679.56           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>283</b> | <b>\$75,654,544.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2N7    | BANK OF AMERICA NA | 51         | \$13,973,179.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,973,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2P2    | BANK OF AMERICA NA | 246        | \$16,547,612.38        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$454,659.52           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$17,002,271.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2Q0    | BANK OF AMERICA NA | 31         | \$2,116,960.53         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$763,426.65           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,880,387.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2R8    | BANK OF AMERICA NA | 227        | \$22,130,017.59        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$287,877.70           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$22,417,895.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2S6    | BANK OF AMERICA NA | 16         | \$1,593,509.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,593,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2T4    | BANK OF AMERICA NA | 36         | \$3,559,474.12         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$695,425.64           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$4,254,899.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2U1    | BANK OF AMERICA NA | 23         | \$5,740,993.72         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$454,844.11           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,195,837.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2W7    | BANK OF AMERICA NA | 128        | \$35,794,058.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$35,794,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2X5    | BANK OF AMERICA NA | 15         | \$3,797,707.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,797,707.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q2Z0    | BANK OF AMERICA NA | 11         | \$2,165,287.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,165,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q3A4    | BANK OF AMERICA NA | 6          | \$1,125,978.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,125,978.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q3C0    | BANK OF AMERICA NA | 18         | \$2,228,763.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,228,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413Q3D8    | BANK OF AMERICA NA             | 30         | \$7,862,868.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$7,862,868.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q3E6    | BANK OF AMERICA NA             | 13         | \$1,922,914.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,922,914.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q3G1    | BANK OF AMERICA NA             | 203        | \$32,796,702.13        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 1          | \$163,701.13           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>204</b> | <b>\$32,960,403.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q3J5    | BANK OF AMERICA NA             | 33         | \$5,358,045.27         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$977,863.05           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,335,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q3K2    | BANK OF AMERICA NA             | 117        | \$25,943,619.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$25,943,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q4F2    | NATIONAL CITY MORTGAGE COMPANY | 38         | \$2,178,782.61         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15         | \$798,121.71           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$2,976,904.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q4G0    | NATIONAL CITY MORTGAGE COMPANY | 34         | \$4,446,054.10         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 16         | \$2,064,986.10         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,511,040.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q4H8    | NATIONAL CITY MORTGAGE COMPANY | 34         | \$7,898,126.96         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 15         | \$3,736,060.98         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$11,634,187.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q4J4    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$2,456,523.91         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$357,714.08           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,814,237.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q4K1    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$2,414,735.01         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 10         | \$1,774,335.84         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,189,070.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q4L9    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$873,655.78           | 75.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 4          | \$283,197.55           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,156,853.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q4P0    |  | WELLS FARGO BANK,<br>N.A.                  | 971          | \$261,085,526.71        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 403          | \$113,050,703.88        | 30.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,374</b> | <b>\$374,136,230.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5C8    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 19           | \$2,882,223.12          | 40.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 24           | \$4,217,199.01          | 59.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$7,099,422.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5D6    |  | STATE FARM BANK,<br>FSB                    | 7            | \$1,041,539.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,041,539.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5E4    |  | STATE FARM BANK,<br>FSB                    | 15           | \$1,614,950.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,614,950.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5F1    |  | STATE FARM BANK,<br>FSB                    | 11           | \$1,031,653.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,031,653.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5G9    |  | STATE FARM BANK,<br>FSB                    | 25           | \$1,522,213.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$1,522,213.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5H7    |  | STATE FARM BANK,<br>FSB                    | 24           | \$2,382,111.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$2,382,111.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5J3    |  | STATE FARM BANK,<br>FSB                    | 25           | \$3,282,457.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$3,282,457.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5L8    |  | STATE FARM BANK,<br>FSB                    | 41           | \$7,826,751.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$7,826,751.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5M6    |  | STATE FARM BANK,<br>FSB                    | 50           | \$11,194,051.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>    | <b>\$11,194,051.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31413Q5N4    |  | STATE FARM BANK,<br>FSB                    | 18           | \$1,905,419.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,905,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5P9    |  | Unavailable                               | 29         | \$1,589,505.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,589,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5Q7    |  | Unavailable                               | 51         | \$4,267,964.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,267,964.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5R5    |  | Unavailable                               | 43         | \$4,084,277.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,084,277.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5S3    |  | Unavailable                               | 54         | \$7,057,809.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,057,809.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5T1    |  | Unavailable                               | 40         | \$5,270,903.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,270,903.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5U8    |  | Unavailable                               | 8          | \$1,698,239.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,698,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5V6    |  | Unavailable                               | 42         | \$7,373,135.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,373,135.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5W4    |  | Unavailable                               | 202        | \$49,663,581.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$49,663,581.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q5X2    |  | Unavailable                               | 69         | \$15,916,693.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$15,916,693.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6A1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,108,395.92         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 35         | \$1,901,171.74         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,009,567.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6B9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$393,419.00           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 12         | \$1,202,551.67         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,595,970.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6C7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$1,492,617.30         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19         | \$2,549,699.50         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,042,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413Q6D5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 92         | \$12,232,846.83        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 148        | \$17,236,720.29        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>240</b> | <b>\$29,469,567.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6E3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6          | \$787,800.00           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 25         | \$2,448,620.63         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,236,420.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6G8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$612,000.00           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 21         | \$2,517,396.23         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,129,396.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6H6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8          | \$657,100.00           | 46.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 10         | \$764,263.33           | 53.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,421,363.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6K9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2          | \$260,304.78           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 6          | \$798,835.00           | 75.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,059,139.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6M5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 21         | \$4,608,973.43         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 37         | \$8,639,107.20         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,248,080.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6P8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 18         | \$3,558,900.00         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 67         | \$15,245,530.22        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$18,804,430.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413Q6R4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$881,638.61           | 21.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14         | \$3,271,703.00         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,153,341.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q6U7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15        | \$1,759,025.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,759,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q6V5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$927,420.00           | 72.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$347,200.00           | 27.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,274,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q6X1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34        | \$9,715,903.00         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 46        | \$11,758,666.00        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$21,474,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q6Y9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 31        | \$7,402,362.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 30        | \$8,436,567.00         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,838,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q6Z6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$1,685,083.38         | 24%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 33        | \$5,335,719.31         | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,020,802.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q7A0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$38,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8         | \$1,644,800.00         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,683,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q7B8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$1,801,328.98         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,557,822.57         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,359,151.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31413Q7C6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15        | \$3,441,742.21         | 66%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 7         | \$1,773,045.70         | 34%         | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,214,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413Q7D4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22         | \$5,696,787.00         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$2,347,745.00         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,044,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413Q7E2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 111        | \$24,992,852.84        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 37         | \$9,338,880.51         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$34,331,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413Q7F9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 77         | \$21,448,007.10        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 67         | \$18,433,102.30        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$39,881,109.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413Q7G7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$6,103,881.20         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$1,130,943.88         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,234,825.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413Q7H5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78         | \$20,756,916.42        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 21         | \$5,316,078.98         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$26,072,995.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413QE53    |  | Unavailable                               | 1          | \$215,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$215,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413QF29    |  | U.S. BANK N.A.                            | 5          | \$335,476.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$335,476.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413QF37    |  | U.S. BANK N.A.                            | 5          | \$464,831.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$464,831.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413QF45    |  | U.S. BANK N.A.                            | 9          | \$1,026,567.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,026,567.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413QF52    |  | U.S. BANK N.A.                            | 7          | \$686,117.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$686,117.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413QF60    | U.S. BANK N.A. | 5         | \$521,143.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$521,143.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QF78    | U.S. BANK N.A. | 15        | \$1,654,096.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,654,096.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QF86    | U.S. BANK N.A. | 80        | \$8,691,781.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>80</b> | <b>\$8,691,781.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QF94    | U.S. BANK N.A. | 60        | \$6,455,184.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>60</b> | <b>\$6,455,184.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFD5    | U.S. BANK N.A. | 3         | \$250,171.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$250,171.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFE3    | U.S. BANK N.A. | 4         | \$584,598.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$584,598.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFH6    | U.S. BANK N.A. | 9         | \$1,500,397.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,500,397.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFL7    | U.S. BANK N.A. | 8         | \$1,403,478.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,403,478.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFM5    | U.S. BANK N.A. | 17        | \$2,579,622.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>17</b> | <b>\$2,579,622.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFN3    | U.S. BANK N.A. | 9         | \$934,297.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$934,297.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFR4    | U.S. BANK N.A. | 7         | \$721,137.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$721,137.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFS2    | U.S. BANK N.A. | 11        | \$1,468,729.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,468,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFT0    | U.S. BANK N.A. | 14        | \$1,890,711.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,890,711.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFU7    | U.S. BANK N.A. | 9         | \$1,144,667.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,144,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFW3    | U.S. BANK N.A. | 6         | \$683,211.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$683,211.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                |            |                        |             |          |               |    |          |            |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QFX1    | U.S. BANK N.A. | 10         | \$1,107,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,107,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFY9    | U.S. BANK N.A. | 7          | \$558,906.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$558,906.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QFZ6    | U.S. BANK N.A. | 2          | \$279,395.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>   | <b>\$279,395.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QG28    | U.S. BANK N.A. | 5          | \$497,084.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$497,084.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QG77    | U.S. BANK N.A. | 5          | \$437,550.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$437,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QG85    | U.S. BANK N.A. | 1          | \$119,869.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$119,869.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGA0    | U.S. BANK N.A. | 42         | \$4,492,352.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>42</b>  | <b>\$4,492,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGB8    | U.S. BANK N.A. | 115        | \$12,445,884.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>115</b> | <b>\$12,445,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGC6    | U.S. BANK N.A. | 39         | \$4,492,187.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>39</b>  | <b>\$4,492,187.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGD4    | U.S. BANK N.A. | 8          | \$609,165.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$609,165.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGE2    | U.S. BANK N.A. | 5          | \$425,220.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$425,220.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGG7    | U.S. BANK N.A. | 3          | \$299,176.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$299,176.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGH5    | U.S. BANK N.A. | 2          | \$214,977.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>2</b>   | <b>\$214,977.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGK8    | U.S. BANK N.A. | 3          | \$424,007.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$424,007.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGM4    | U.S. BANK N.A. | 9          | \$1,332,028.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,332,028.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                |           |                       |             |          |               |    |          |            |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413QGN2    | U.S. BANK N.A. | 13        | \$1,594,707.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,594,707.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGP7    | U.S. BANK N.A. | 4         | \$580,740.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$580,740.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGG5    | U.S. BANK N.A. | 9         | \$1,273,374.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,273,374.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGR3    | U.S. BANK N.A. | 29        | \$3,014,172.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>29</b> | <b>\$3,014,172.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGS1    | U.S. BANK N.A. | 62        | \$7,023,599.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>62</b> | <b>\$7,023,599.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGT9    | U.S. BANK N.A. | 35        | \$3,506,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>35</b> | <b>\$3,506,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGU6    | U.S. BANK N.A. | 31        | \$2,844,425.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>31</b> | <b>\$2,844,425.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QGY8    | U.S. BANK N.A. | 3         | \$300,876.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$300,876.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHA9    | U.S. BANK N.A. | 3         | \$299,670.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$299,670.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHE1    | U.S. BANK N.A. | 6         | \$512,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$512,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHF8    | U.S. BANK N.A. | 7         | \$1,132,139.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,132,139.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHG6    | U.S. BANK N.A. | 4         | \$514,399.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$514,399.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHM3    | U.S. BANK N.A. | 3         | \$291,725.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$291,725.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHN1    | U.S. BANK N.A. | 4         | \$670,307.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$670,307.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QHT8    | U.S. BANK N.A. | 1         | \$180,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$180,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                   |            |                        |             |          |               |    |          |            |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QHY7    | U.S. BANK N.A.    | 13         | \$1,205,239.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,205,239.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJH2    | INDYMAC BANK, FSB | 8          | \$2,565,882.60         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 59         | \$17,934,341.40        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$20,500,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJJ8    | INDYMAC BANK, FSB | 3          | \$582,520.57           | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 41         | \$9,125,948.41         | 94%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,708,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJK5    | INDYMAC BANK, FSB | 7          | \$2,174,450.00         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 27         | \$7,948,146.14         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$10,122,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJL3    | INDYMAC BANK, FSB | 7          | \$2,111,250.00         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 27         | \$8,023,425.93         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$10,134,675.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJN9    | INDYMAC BANK, FSB | 19         | \$5,424,821.50         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 122        | \$34,645,701.08        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>141</b> | <b>\$40,070,522.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJQ2    | Unavailable       | 9          | \$2,580,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,580,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJR0    | Unavailable       | 55         | \$16,356,531.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$16,356,531.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJS8    | INDYMAC BANK, FSB | 3          | \$902,788.21           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 17         | \$3,868,272.64         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,771,060.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJT6    | INDYMAC BANK, FSB | 15         | \$4,525,236.30         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 200        | \$42,792,079.04        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>215</b> | <b>\$47,317,315.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJU3    | Unavailable       | 33         | \$8,846,561.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$8,846,561.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QJW9    | INDYMAC BANK, FSB | 3          | \$597,910.07           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       | 113        | \$29,816,733.04        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   | <b>116</b> | <b>\$30,414,643.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QM21    | WELLS FARGO BANK,<br>N.A.                  | 73           | \$21,623,325.90         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 56           | \$16,039,868.84         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>129</b>   | <b>\$37,663,194.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QM39    | WELLS FARGO BANK,<br>N.A.                  | 7            | \$1,158,240.22          | 92.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 1            | \$91,912.71             | 7.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,250,152.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QM47    | WELLS FARGO BANK,<br>N.A.                  | 500          | \$136,083,429.41        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 260          | \$73,575,624.77         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>760</b>   | <b>\$209,659,054.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QM62    | WELLS FARGO BANK,<br>N.A.                  | 2,453        | \$643,414,784.20        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 510          | \$135,748,725.95        | 17.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,963</b> | <b>\$779,163,510.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QM70    | WELLS FARGO BANK,<br>N.A.                  | 45           | \$6,225,158.90          | 69.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 19           | \$2,725,819.26          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b>    | <b>\$8,950,978.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QM88    | WELLS FARGO BANK,<br>N.A.                  | 455          | \$112,261,754.14        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 150          | \$39,774,445.01         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>605</b>   | <b>\$152,036,199.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QM96    | WELLS FARGO BANK,<br>N.A.                  | 12           | \$863,720.82            | 51.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 9            | \$828,318.78            | 48.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$1,692,039.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QML9    | Unavailable                                | 19           | \$5,669,348.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>    | <b>\$5,669,348.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QMM7    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9            | \$2,263,994.62          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 37           | \$9,102,197.16          | 80.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>    | <b>\$11,366,191.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QMN5    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 7            | \$1,796,000.00          | 34.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 15         | \$3,403,901.00         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,199,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QMP0    |  | Unavailable                                | 12         | \$2,233,121.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,233,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QMQ8    |  | Unavailable                                | 32         | \$5,261,406.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,261,406.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QMR6    |  | Unavailable                                | 22         | \$3,269,530.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,269,530.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QMZ8    |  | WELLS FARGO BANK,<br>N.A.                  | 165        | \$41,088,685.21        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 44         | \$10,967,697.42        | 21.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$52,056,382.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QN20    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$399,400.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 61         | \$7,968,028.00         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,367,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QN38    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 74         | \$17,384,943.00        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$17,543,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QN46    |  | Unavailable                                | 46         | \$10,598,701.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,598,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QN53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$5,269,088.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 180        | \$42,369,027.00        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$47,638,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QN61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$215,900.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 59         | \$12,228,449.61        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,444,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QN87    |  | Unavailable                                | 7          | \$1,302,535.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,302,535.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QN95    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$255,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 92         | \$17,746,447.98        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$18,001,447.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNA2    | WELLS FARGO BANK,<br>N.A.                  | 35         | \$5,888,423.21         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 27         | \$5,741,498.14         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,629,921.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNB0    | WELLS FARGO BANK,<br>N.A.                  | 6          | \$1,385,057.28         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 15         | \$3,437,593.77         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,822,651.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNC8    | WELLS FARGO BANK,<br>N.A.                  | 6          | \$1,422,771.97         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 11         | \$2,487,584.37         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,910,356.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNE4    | Unavailable                                | 18         | \$5,051,108.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,051,108.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNF1    | Unavailable                                | 32         | \$8,401,488.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,401,488.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNG9    | Unavailable                                | 55         | \$14,121,706.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$14,121,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNH7    | Unavailable                                | 24         | \$4,725,097.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,725,097.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNK0    | NATIONAL CITY<br>MORTGAGE COMPANY          | 186        | \$48,261,533.78        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 152        | \$38,974,458.97        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>338</b> | <b>\$87,235,992.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNL8    | NATIONAL CITY<br>MORTGAGE COMPANY          | 21         | \$4,582,741.94         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 33         | \$7,913,638.37         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,496,380.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNR5    | NATIONAL CITY<br>MORTGAGE COMPANY          | 6          | \$521,028.03           | 43.42%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                | 6          | \$678,929.28            | 56.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,199,957.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNT1    |  | Unavailable                                | 9          | \$2,477,572.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,477,572.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNU8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,599,729.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 439        | \$112,873,792.82        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>448</b> | <b>\$114,473,521.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNV6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,056,150.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 84         | \$18,290,373.00         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$19,346,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$900,250.00            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 98         | \$12,759,724.37         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,659,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,328,021.00          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 62         | \$6,218,200.00          | 82.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,546,221.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNY0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$908,592.00            | 22.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 45         | \$3,054,929.00          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,963,521.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QNZ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,286,770.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 48         | \$11,546,132.00         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,832,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QPA0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$983,000.00            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 108        | \$17,712,200.77         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$18,695,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QPB8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$616,911.55           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 26         | \$2,854,030.84         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,470,942.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR26    | Unavailable                                | 40         | \$3,664,474.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,664,474.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR34    | Unavailable                                | 197        | \$31,892,472.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>197</b> | <b>\$31,892,472.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR42    | Unavailable                                | 603        | \$98,358,301.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>603</b> | <b>\$98,358,301.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR59    | Unavailable                                | 68         | \$11,167,066.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$11,167,066.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR67    | Unavailable                                | 150        | \$24,418,318.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,418,318.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR75    | Unavailable                                | 11         | \$1,771,598.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,771,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR83    | Unavailable                                | 124        | \$31,780,780.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>124</b> | <b>\$31,780,780.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QR91    | Unavailable                                | 205        | \$49,651,962.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>205</b> | <b>\$49,651,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QRW0    | Unavailable                                | 133        | \$15,772,953.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b> | <b>\$15,772,953.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QRX8    | Unavailable                                | 126        | \$13,906,041.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>126</b> | <b>\$13,906,041.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QRY6    | Unavailable                                | 205        | \$22,267,171.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>205</b> | <b>\$22,267,171.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QRZ3    | Unavailable                                | 38         | \$3,902,393.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,902,393.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QS25    | CHASE HOME<br>FINANCE, LLC                 | 15         | \$3,637,069.38         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 34         | \$6,848,796.19         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                         |  |              |                         |             |          |               |    |          |            |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                         |  | <b>49</b>    | <b>\$10,485,865.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QS33    | CHASE HOME FINANCE, LLC |  | 78           | \$19,867,042.93         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 156          | \$37,605,412.94         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>234</b>   | <b>\$57,472,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QS41    | CHASE HOME FINANCE, LLC |  | 3            | \$720,214.42            | 31.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 13           | \$1,578,395.70          | 68.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>16</b>    | <b>\$2,298,610.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QS58    | CHASE HOME FINANCE, LLC |  | 23           | \$4,868,683.16          | 56.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             |  | 15           | \$3,696,029.79          | 43.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>38</b>    | <b>\$8,564,712.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QS82    | Unavailable             |  | 137          | \$18,876,112.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>137</b>   | <b>\$18,876,112.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QS90    | Unavailable             |  | 48           | \$5,930,486.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>48</b>    | <b>\$5,930,486.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSA7    | Unavailable             |  | 18           | \$4,463,959.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>18</b>    | <b>\$4,463,959.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSB5    | Unavailable             |  | 34           | \$10,176,919.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>34</b>    | <b>\$10,176,919.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSC3    | Unavailable             |  | 78           | \$24,752,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>78</b>    | <b>\$24,752,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSE9    | Unavailable             |  | 151          | \$38,698,988.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>151</b>   | <b>\$38,698,988.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSG4    | Unavailable             |  | 126          | \$32,872,268.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>126</b>   | <b>\$32,872,268.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSH2    | Unavailable             |  | 1,124        | \$305,537,340.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>1,124</b> | <b>\$305,537,340.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSJ8    | Unavailable             |  | 2,587        | \$693,212,254.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>2,587</b> | <b>\$693,212,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSK5    | Unavailable             |  | 186          | \$45,357,156.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>186</b>   | <b>\$45,357,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                         |             |          |               |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QSL3    | Unavailable             | 534        | \$137,589,250.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>534</b> | <b>\$137,589,250.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSN9    | Unavailable             | 139        | \$36,507,054.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>139</b> | <b>\$36,507,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSQ2    | Unavailable             | 14         | \$3,097,343.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,097,343.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSW9    | CHASE HOME FINANCE, LLC | 5          | \$747,065.71            | 37.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 6          | \$1,261,613.61          | 62.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,008,679.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSX7    | CHASE HOME FINANCE, LLC | 5          | \$960,000.00            | 12.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 26         | \$6,587,163.90          | 87.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,547,163.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSY5    | CHASE HOME FINANCE, LLC | 8          | \$1,978,211.52          | 20.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 38         | \$7,503,237.94          | 79.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$9,481,449.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QSZ2    | CHASE HOME FINANCE, LLC | 37         | \$7,574,146.00          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 123        | \$30,722,437.55         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>160</b> | <b>\$38,296,583.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QT24    | CHASE HOME FINANCE, LLC | 231        | \$31,050,625.57         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 134        | \$18,620,694.93         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>365</b> | <b>\$49,671,320.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QT32    | CHASE HOME FINANCE, LLC | 15         | \$1,530,470.59          | 61.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 12         | \$953,882.21            | 38.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,484,352.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QT40    | CHASE HOME FINANCE, LLC | 13         | \$3,310,351.28          | 63.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable             | 10         | \$1,899,396.81          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,209,748.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QT65    |                         | 17         | \$4,341,177.00          | 64.92%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 10         | \$2,346,079.13         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$6,687,256.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QT73    |  | CHASE HOME FINANCE, LLC | 4          | \$939,495.94           | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$175,855.78           | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,115,351.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QT81    |  | CHASE HOME FINANCE, LLC | 2          | \$236,667.09           | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$1,111,563.36         | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,348,230.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QT99    |  | CHASE HOME FINANCE, LLC | 31         | \$7,279,753.29         | 58.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18         | \$5,215,026.46         | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$12,494,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTA6    |  | CHASE HOME FINANCE, LLC | 4          | \$663,222.01           | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$952,559.77           | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,615,781.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTB4    |  | CHASE HOME FINANCE, LLC | 12         | \$2,889,545.81         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$7,009,962.19         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$9,899,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTC2    |  | CHASE HOME FINANCE, LLC | 11         | \$2,241,881.73         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 50         | \$9,315,248.53         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$11,557,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTD0    |  | CHASE HOME FINANCE, LLC | 23         | \$4,895,400.68         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 99         | \$19,415,827.48        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$24,311,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTE8    |  | CHASE HOME FINANCE, LLC | 20         | \$4,725,500.66         | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$12,164,274.82        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$16,889,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTF5    |  | CHASE HOME              | 134        | \$28,172,618.65        | 29.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 341        | \$67,684,271.64        | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>475</b> | <b>\$95,856,890.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTG3    |  | CHASE HOME FINANCE, LLC | 10         | \$1,995,464.40         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47         | \$8,589,168.18         | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$10,584,632.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTH1    |  | CHASE HOME FINANCE, LLC | 204        | \$45,268,248.10        | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 257        | \$54,188,071.46        | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>461</b> | <b>\$99,456,319.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTJ7    |  | CHASE HOME FINANCE, LLC | 111        | \$23,930,110.20        | 24.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 345        | \$74,301,759.63        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>456</b> | <b>\$98,231,869.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTK4    |  | CHASE HOME FINANCE, LLC | 298        | \$71,564,115.23        | 73.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 120        | \$25,171,494.00        | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>418</b> | <b>\$96,735,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTL2    |  | CHASE HOME FINANCE, LLC | 126        | \$26,564,434.48        | 26.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 325        | \$72,782,841.72        | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>451</b> | <b>\$99,347,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTM0    |  | CHASE HOME FINANCE, LLC | 307        | \$69,609,723.10        | 70.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 139        | \$29,500,412.29        | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>446</b> | <b>\$99,110,135.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTN8    |  | CHASE HOME FINANCE, LLC | 240        | \$53,316,245.07        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31         | \$6,399,840.67         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>271</b> | <b>\$59,716,085.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTP3    |  | CHASE HOME FINANCE, LLC | 128        | \$26,318,423.03        | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 345        | \$72,380,474.88        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>473</b> | <b>\$98,698,897.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                         |            |                        |             |          |               |    |          |
| 31413QTQ1    |  | CHASE HOME FINANCE, LLC | 366        | \$76,003,363.97        | 77.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable             | 106        | \$22,104,872.09        | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>472</b> | <b>\$98,108,236.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTR9    |  | CHASE HOME FINANCE, LLC | 86         | \$20,639,712.75        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 124        | \$31,146,620.09        | 60.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>210</b> | <b>\$51,786,332.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTS7    |  | CHASE HOME FINANCE, LLC | 103        | \$22,689,154.30        | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 311        | \$71,553,669.58        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$94,242,823.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTT5    |  | CHASE HOME FINANCE, LLC | 26         | \$4,493,666.12         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 238        | \$55,669,136.32        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>264</b> | <b>\$60,162,802.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTU2    |  | CHASE HOME FINANCE, LLC | 11         | \$977,546.56           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 19         | \$3,360,714.84         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$4,338,261.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTW8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,586,682.41         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 11         | \$2,756,055.61         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,342,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTX6    |  | CHASE HOME FINANCE, LLC | 17         | \$3,784,330.43         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 56         | \$14,331,578.57        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$18,115,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTY4    |  | CHASE HOME FINANCE, LLC | 15         | \$742,754.91           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 15         | \$911,005.90           | 55.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,653,760.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QTZ1    |  | CHASE HOME FINANCE, LLC | 62         | \$3,666,965.66         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 35         | \$2,147,808.08         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$5,814,773.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QU30    |  | WELLS FARGO BANK, N.A.  | 348        | \$43,469,821.25        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable             | 102        | \$11,492,999.73        | 20.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>450</b> | <b>\$54,962,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QU48    |  | WELLS FARGO BANK,<br>N.A.            | 95         | \$15,505,944.64        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 40         | \$6,542,522.21         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$22,048,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QU55    |  | WELLS FARGO BANK,<br>N.A.            | 473        | \$76,868,426.74        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 123        | \$20,050,223.21        | 20.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>596</b> | <b>\$96,918,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QU63    |  | WELLS FARGO BANK,<br>N.A.            | 131        | \$21,180,447.09        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 26         | \$4,252,902.44         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$25,433,349.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QU71    |  | WELLS FARGO BANK,<br>N.A.            | 41         | \$10,447,708.78        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 37         | \$10,405,803.63        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$20,853,512.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QU89    |  | Unavailable                          | 22         | \$1,435,518.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,435,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QU97    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 5          | \$698,448.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$698,448.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QUA4    |  | CHASE HOME<br>FINANCE, LLC           | 35         | \$9,668,636.62         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 92         | \$26,615,242.11        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$36,283,878.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QUD8    |  | WELLS FARGO BANK,<br>N.A.            | 88         | \$20,076,745.29        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 111        | \$29,067,876.47        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$49,144,621.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QUE6    |  | WELLS FARGO BANK,<br>N.A.            | 51         | \$10,564,367.78        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                          | 24         | \$5,479,056.50         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$16,043,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |            |
| 31413QUF3    |  | WELLS FARGO BANK,<br>N.A.            | 51         | \$10,650,939.17        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                             | 19        | \$4,114,340.89         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$14,765,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUJ5    |  | Unavailable                             | 8         | \$2,238,903.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,238,903.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUL0    |  | Unavailable                             | 55        | \$13,383,396.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$13,383,396.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUM8    |  | Unavailable                             | 17        | \$3,716,084.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,716,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUN6    |  | Unavailable                             | 34        | \$7,066,352.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,066,352.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUP1    |  | Unavailable                             | 8         | \$1,536,888.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,536,888.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUQ9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 6         | \$1,875,054.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,875,054.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUR7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 45        | \$12,606,592.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,606,592.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUS5    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 87        | \$19,009,507.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$19,009,507.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUT3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 22        | \$4,691,883.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,691,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUU0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 35        | \$7,041,124.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,041,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUV8    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 29        | \$4,179,142.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,179,142.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                   |            |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QUW6    | MORGAN STANLEY CREDIT CORPORATION | 71         | \$17,871,286.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$17,871,286.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUX4    | MORGAN STANLEY CREDIT CORPORATION | 17         | \$3,908,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,908,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUY2    | MORGAN STANLEY CREDIT CORPORATION | 7          | \$2,284,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,284,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QUZ9    | BANKUNITED, FEDERAL SAVINGS BANK  | 6          | \$1,153,009.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,153,009.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QV47    | UNIVERSAL MORTGAGE CORPORATION    | 18         | \$2,705,281.15         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 18         | \$3,148,555.00         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$5,853,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QV54    | UNIVERSAL MORTGAGE CORPORATION    | 30         | \$4,497,702.90         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 7          | \$877,740.00           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$5,375,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QV62    | UNIVERSAL MORTGAGE CORPORATION    | 19         | \$2,728,836.18         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 1          | \$216,750.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,945,586.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVA3    | ALABAMA HOUSING FINANCE AUTHORITY | 21         | \$2,784,408.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,784,408.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVB1    | ALABAMA HOUSING FINANCE AUTHORITY | 114        | \$12,299,995.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$12,299,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QVC9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,051,101.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,051,101.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVD7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$8,017,820.98         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$2,544,000.00         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,561,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVE5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$7,321,655.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,321,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVF2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$3,276,809.10         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19         | \$5,239,847.42         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,516,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVG0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$3,995,250.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,995,250.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVJ4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,216,631.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,216,631.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QVK1    |  | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$726,460.76           | 55.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$580,535.95           | 44.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,306,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW20    |  | BANK OF AMERICA NA                        | 78         | \$5,181,888.51         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$82,812.17            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,264,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW38    |  | BANK OF AMERICA NA                        | 22         | \$2,156,056.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,156,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW46    |  | BANK OF AMERICA NA                        | 149        | \$14,795,357.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,795,357.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QW53    | BANK OF AMERICA NA | 383          | \$97,073,047.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>383</b>   | <b>\$97,073,047.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW61    | BANK OF AMERICA NA | 13           | \$2,966,916.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$2,966,916.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW79    | BANK OF AMERICA NA | 13           | \$1,502,327.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>    | <b>\$1,502,327.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW87    | BANK OF AMERICA NA | 11           | \$1,500,038.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$1,500,038.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QW95    | BANK OF AMERICA NA | 1,949        | \$500,119,389.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,949</b> | <b>\$500,119,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWE4    | Unavailable        | 10           | \$1,530,711.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,530,711.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWF1    | Unavailable        | 4            | \$517,976.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>     | <b>\$517,976.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWJ3    | Unavailable        | 8            | \$839,399.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$839,399.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWM6    | Unavailable        | 7            | \$959,106.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>     | <b>\$959,106.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWN4    | Unavailable        | 5            | \$410,969.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>     | <b>\$410,969.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWT1    | BANK OF AMERICA NA | 10           | \$1,537,184.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,537,184.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWU8    | BANK OF AMERICA NA | 14           | \$2,920,419.55          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1            | \$279,314.16            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$3,199,733.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWV6    | BANK OF AMERICA NA | 123          | \$23,451,832.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>123</b>   | <b>\$23,451,832.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWX2    | BANK OF AMERICA NA | 5            | \$828,115.35            | 11.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22           | \$6,489,328.32          | 88.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$7,317,443.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QWY0    | BANK OF AMERICA NA | 198        | \$39,397,646.41        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,760,345.89         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$43,157,992.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QWZ7    | BANK OF AMERICA NA | 33         | \$6,911,910.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,911,910.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX29    | BANK OF AMERICA NA | 37         | \$4,831,188.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,831,188.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX37    | BANK OF AMERICA NA | 23         | \$2,720,029.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,720,029.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX45    | BANK OF AMERICA NA | 178        | \$46,330,273.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$46,330,273.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX52    | BANK OF AMERICA NA | 176        | \$44,382,240.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$44,382,240.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX60    | BANK OF AMERICA NA | 230        | \$15,385,519.16        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6          | \$457,667.40           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$15,843,186.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX78    | BANK OF AMERICA NA | 390        | \$26,638,423.23        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$596,311.72           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>401</b> | <b>\$27,234,734.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX86    | BANK OF AMERICA NA | 254        | \$25,166,469.68        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$895,785.91           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$26,062,255.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QX94    | BANK OF AMERICA NA | 11         | \$1,052,222.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,052,222.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXA1    | BANK OF AMERICA NA | 43         | \$8,664,966.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,664,966.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXB9    | BANK OF AMERICA NA | 14         | \$1,504,285.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,504,285.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXC7    | BANK OF AMERICA NA | 17         | \$1,588,209.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,588,209.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXD5    | BANK OF AMERICA NA | 14         | \$1,524,025.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,524,025.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QXE3    | BANK OF AMERICA NA | 10         | \$1,236,012.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,236,012.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXF0    | BANK OF AMERICA NA | 55         | \$6,258,899.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$6,258,899.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXG8    | BANK OF AMERICA NA | 47         | \$6,460,100.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,460,100.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXH6    | BANK OF AMERICA NA | 166        | \$25,758,715.85        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 7          | \$1,208,505.14         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$26,967,220.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXJ2    | BANK OF AMERICA NA | 431        | \$61,798,980.76        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$565,537.12           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>435</b> | <b>\$62,364,517.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXK9    | BANK OF AMERICA NA | 14         | \$2,558,919.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,558,919.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXL7    | BANK OF AMERICA NA | 7          | \$1,425,007.69         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 128        | \$36,140,291.62        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$37,565,299.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXM5    | BANK OF AMERICA NA | 12         | \$1,829,364.80         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$197,821.00           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,027,185.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXN3    | BANK OF AMERICA NA | 46         | \$10,134,383.20        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$13,713,127.47        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$23,847,510.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXQ6    | BANK OF AMERICA NA | 44         | \$9,732,259.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,732,259.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXR4    | BANK OF AMERICA NA | 378        | \$47,743,768.73        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 15         | \$1,939,457.84         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>393</b> | <b>\$49,683,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXS2    | BANK OF AMERICA NA | 8          | \$1,009,895.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,009,895.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXT0    | BANK OF AMERICA NA | 43         | \$5,611,183.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,611,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QXU7    | BANK OF AMERICA NA | 762        | \$98,379,091.39        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$1,215,072.97         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>771</b> | <b>\$99,594,164.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXV5    | BANK OF AMERICA NA | 45         | \$5,965,747.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,965,747.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXW3    | BANK OF AMERICA NA | 14         | \$1,763,399.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,763,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXX1    | BANK OF AMERICA NA | 22         | \$2,628,069.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,628,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QXY9    | BANK OF AMERICA NA | 13         | \$1,475,148.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,475,148.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY28    | BANK OF AMERICA NA | 19         | \$2,286,097.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,286,097.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY36    | BANK OF AMERICA NA | 48         | \$13,320,276.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,320,276.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY44    | BANK OF AMERICA NA | 24         | \$6,125,251.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,125,251.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY51    | BANK OF AMERICA NA | 19         | \$3,651,983.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,651,983.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY69    | BANK OF AMERICA NA | 7          | \$1,387,703.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,387,703.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY77    | BANK OF AMERICA NA | 7          | \$1,026,540.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,026,540.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY85    | BANK OF AMERICA NA | 10         | \$1,611,568.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,611,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QY93    | BANK OF AMERICA NA | 8          | \$1,210,119.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,210,119.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYA0    | BANK OF AMERICA NA | 35         | \$3,182,279.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,182,279.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYB8    | BANK OF AMERICA NA | 533        | \$51,999,154.33        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 2          | \$207,705.08            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>535</b> | <b>\$52,206,859.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYC6    |  | BANK OF AMERICA NA | 24         | \$2,336,155.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,336,155.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYD4    |  | BANK OF AMERICA NA | 18         | \$1,763,060.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,763,060.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYE2    |  | BANK OF AMERICA NA | 11         | \$1,053,467.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,053,467.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYF9    |  | BANK OF AMERICA NA | 48         | \$4,596,733.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,596,733.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYG7    |  | BANK OF AMERICA NA | 40         | \$10,868,594.28         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 4          | \$802,640.06            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$11,671,234.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYH5    |  | BANK OF AMERICA NA | 44         | \$10,438,773.92         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$363,732.30            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$10,802,506.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYJ1    |  | BANK OF AMERICA NA | 459        | \$125,953,075.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>459</b> | <b>\$125,953,075.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYN2    |  | BANK OF AMERICA NA | 7          | \$1,011,861.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,011,861.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYP7    |  | BANK OF AMERICA NA | 8          | \$1,023,062.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,023,062.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYQ5    |  | BANK OF AMERICA NA | 12         | \$1,296,465.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,296,465.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYR3    |  | BANK OF AMERICA NA | 22         | \$3,673,206.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,673,206.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYS1    |  | BANK OF AMERICA NA | 18         | \$2,308,894.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,308,894.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYT9    |  | BANK OF AMERICA NA | 8          | \$1,058,475.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,058,475.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYU6    |  | BANK OF AMERICA NA | 8          | \$1,335,349.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>8</b>     | <b>\$1,335,349.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYV4    | BANK OF AMERICA NA |  | 25           | \$5,509,520.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$5,509,520.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYW2    | BANK OF AMERICA NA |  | 24           | \$2,319,893.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b>    | <b>\$2,319,893.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYX0    | BANK OF AMERICA NA |  | 18           | \$2,302,402.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>    | <b>\$2,302,402.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYY8    | BANK OF AMERICA NA |  | 1,071        | \$289,883,615.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>1,071</b> | <b>\$289,883,615.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QYZ5    | BANK OF AMERICA NA |  | 13           | \$1,989,742.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>    | <b>\$1,989,742.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ27    | BANK OF AMERICA NA |  | 43           | \$4,160,831.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>43</b>    | <b>\$4,160,831.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ35    | BANK OF AMERICA NA |  | 58           | \$7,490,134.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>58</b>    | <b>\$7,490,134.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ43    | BANK OF AMERICA NA |  | 177          | \$28,702,777.83         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 15           | \$2,455,048.67          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>192</b>   | <b>\$31,157,826.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ50    | BANK OF AMERICA NA |  | 16           | \$2,576,503.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$2,576,503.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ68    | BANK OF AMERICA NA |  | 10           | \$1,258,355.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,258,355.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ76    | BANK OF AMERICA NA |  | 395          | \$64,146,330.24         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 4            | \$602,684.19            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>399</b>   | <b>\$64,749,014.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZ92    | BANK OF AMERICA NA |  | 11           | \$1,534,160.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,534,160.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZA9    | BANK OF AMERICA NA |  | 10           | \$1,393,474.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,393,474.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZF8    | BANK OF AMERICA NA |  | 8            | \$1,759,318.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>8</b>     | <b>\$1,759,318.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QZG6    | BANK OF AMERICA NA | 10         | \$1,974,275.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,974,275.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZJ0    | BANK OF AMERICA NA | 7          | \$1,346,547.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,346,547.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZM3    | BANK OF AMERICA NA | 9          | \$1,645,948.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,645,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZP6    | BANK OF AMERICA NA | 24         | \$2,703,133.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,703,133.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZQ4    | BANK OF AMERICA NA | 14         | \$1,442,046.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,442,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZR2    | BANK OF AMERICA NA | 7          | \$1,160,156.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,160,156.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZS0    | BANK OF AMERICA NA | 9          | \$2,110,959.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,110,959.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZT8    | BANK OF AMERICA NA | 8          | \$1,736,738.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,736,738.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZU5    | BANK OF AMERICA NA | 8          | \$1,093,429.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,093,429.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZV3    | BANK OF AMERICA NA | 42         | \$7,138,082.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,138,082.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZW1    | BANK OF AMERICA NA | 27         | \$3,301,272.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,301,272.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZX9    | BANK OF AMERICA NA | 22         | \$2,588,261.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,588,261.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QZZ4    | BANK OF AMERICA NA | 40         | \$7,865,905.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,865,905.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAE6    | Unavailable        | 69         | \$15,171,961.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$15,171,961.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAF3    | Unavailable        | 133        | \$25,524,641.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$25,524,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                 |            |                         |             |          |               |    |          |            |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RAG1    | LEHMAN BROTHERS HOLDINGS, INC.  | 1          | \$217,340.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 351        | \$86,819,357.73         | 99.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>352</b> | <b>\$87,036,697.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAH9    | LEHMAN BROTHERS HOLDINGS, INC.  | 2          | \$748,965.60            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 587        | \$138,076,882.85        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>589</b> | <b>\$138,825,848.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAJ5    | Unavailable                     | 211        | \$56,271,959.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>211</b> | <b>\$56,271,959.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAL0    | Unavailable                     | 5          | \$1,006,308.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,006,308.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAM8    | Unavailable                     | 8          | \$1,943,545.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,943,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAN6    | Unavailable                     | 11         | \$2,538,007.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,538,007.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAP1    | Unavailable                     | 28         | \$5,994,328.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,994,328.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAQ9    | Unavailable                     | 65         | \$13,393,886.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$13,393,886.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAR7    | Unavailable                     | 112        | \$30,768,780.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$30,768,780.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAS5    | Unavailable                     | 173        | \$44,554,337.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>173</b> | <b>\$44,554,337.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RAT3    | Unavailable                     | 107        | \$30,461,716.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$30,461,716.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RB21    | TRUSTMARK NATIONAL BANK         | 31         | \$4,394,137.61          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 47         | \$7,110,258.45          | 61.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$11,504,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RB39    | NATIONAL COOPERATIVE BANK, N.A. | 13         | \$2,327,700.33          | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                                 |            |                         |             |          |               |    |          |            |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                     | 7          | \$1,065,531.90          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,393,232.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RB47    |  | NATIONAL COOPERATIVE BANK, N.A. | 5          | \$866,814.11            | 85.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 1          | \$141,600.00            | 14.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,008,414.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBC9    |  | WELLS FARGO BANK, N.A.          | 546        | \$136,322,652.80        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 10         | \$2,124,684.59          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>556</b> | <b>\$138,447,337.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBF2    |  | CHEVY CHASE BANK FSB            | 9          | \$1,943,530.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,943,530.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBG0    |  | CHEVY CHASE BANK FSB            | 5          | \$1,349,710.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,349,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBK1    |  | WELLS FARGO BANK, N.A.          | 30         | \$1,660,561.40          | 81.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7          | \$386,831.70            | 18.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$2,047,393.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBL9    |  | WELLS FARGO BANK, N.A.          | 140        | \$7,581,583.35          | 88.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 17         | \$947,813.14            | 11.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>157</b> | <b>\$8,529,396.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBM7    |  | WELLS FARGO BANK, N.A.          | 81         | \$7,568,653.73          | 82.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 17         | \$1,615,339.05          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$9,183,992.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBN5    |  | WELLS FARGO BANK, N.A.          | 87         | \$7,816,151.24          | 85.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 14         | \$1,297,438.25          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$9,113,589.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBP0    |  | WELLS FARGO BANK, N.A.          | 76         | \$10,092,822.90         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 19         | \$2,529,431.37          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$12,622,254.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RBQ8    | WELLS FARGO BANK, N.A.               | 87         | \$11,259,246.71        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$1,182,258.12         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$12,441,504.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBR6    | WELLS FARGO BANK, N.A.               | 9          | \$1,789,065.71         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$618,562.83           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,407,628.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBS4    | WELLS FARGO BANK, N.A.               | 23         | \$3,750,658.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,750,658.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBT2    | WELLS FARGO BANK, N.A.               | 212        | \$53,187,895.80        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 76         | \$19,745,122.64        | 27.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>288</b> | <b>\$72,933,018.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RBU9    | WELLS FARGO BANK, N.A.               | 115        | \$25,460,394.22        | 79.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 28         | \$6,715,029.23         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$32,175,423.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RCB0    | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$3,477,610.24         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 6          | \$1,078,369.17         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,555,979.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RD37    | CHASE HOME FINANCE, LLC              | 3          | \$287,049.41           | 25.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$856,276.62           | 74.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,143,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RDL7    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$967,693.77           | 45.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 10         | \$1,175,036.57         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,142,730.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RDT0    | STATE FARM BANK, FSB                 | 16         | \$2,919,883.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,919,883.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RDU7    |                                      | 19         | \$1,341,931.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                   |           |                       |             |          |               |          |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|----------|------------|
|              |  | STATE FARM BANK,<br>FSB           |           |                       |             |          |               |          |          |            |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,341,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RDW3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 18        | \$3,988,128.13        | 87.08%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$591,774.01          | 12.92%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,579,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RG67    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 14        | \$3,069,677.35        | 64.25%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                       | 8         | \$1,708,012.78        | 35.75%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,777,690.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RG75    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8         | \$784,432.97          | 78.32%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                       | 3         | \$217,097.53          | 21.68%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,001,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RG83    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 13        | \$994,630.75          | 75.29%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                       | 4         | \$326,431.25          | 24.71%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,321,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RHB5    |  | Unavailable                       | 18        | \$3,023,644.96        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,023,644.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RHC3    |  | Unavailable                       | 12        | \$1,146,666.75        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,146,666.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RHJ8    |  | DORAL BANK                        | 20        | \$1,506,027.02        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,506,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RJ49    |  | DORAL BANK                        | 19        | \$2,363,245.80        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,363,245.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RJ56    |  | DORAL BANK                        | 9         | \$840,481.97          | 78.11%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                       | 1         | \$235,572.23          | 21.89%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,076,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RJ64    |  | DORAL BANK                        | 12        | \$1,181,834.83        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,181,834.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31413RLN4    |  | Unavailable                       | 9         | \$1,125,753.09        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,125,753.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RLP9    | Unavailable                                     | 19         | \$1,523,971.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,523,971.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLQ7    | Unavailable                                     | 22         | \$1,965,937.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,965,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLR5    | Unavailable                                     | 14         | \$1,681,497.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,681,497.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLS3    | Unavailable                                     | 45         | \$5,286,136.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,286,136.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLT1    | Unavailable                                     | 36         | \$3,977,799.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,977,799.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLV6    | Unavailable                                     | 2          | \$248,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$248,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLY0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$552,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$552,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RLZ7    | TRUSTMARK<br>NATIONAL BANK                      | 1          | \$181,200.00           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 7          | \$817,646.16           | 81.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$998,846.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RWF9    | Unavailable                                     | 7          | \$855,998.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$855,998.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RWS1    | Unavailable                                     | 5          | \$563,313.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$563,313.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RYP5    | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 1          | \$126,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 90         | \$16,505,742.77        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$16,631,742.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RYQ3    | Unavailable                                     | 125        | \$23,830,618.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>125</b> | <b>\$23,830,618.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RYR1    | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 12         | \$3,018,500.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 172        | \$42,148,818.91        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>184</b> | <b>\$45,167,318.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                                |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RYS9    |  | Unavailable                    | 126        | \$34,734,498.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$34,734,498.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RYT7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$469,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 206        | \$49,408,502.69         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>209</b> | <b>\$49,878,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RYU4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,438,856.00          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 33         | \$8,801,042.00          | 85.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$10,239,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RYV2    |  | Unavailable                    | 25         | \$6,448,103.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$6,448,103.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RZR0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 21         | \$4,859,937.41          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 379        | \$97,933,088.09         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>400</b> | <b>\$102,793,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RZS8    |  | ABN AMRO MORTGAGE GROUP, INC.  | 14         | \$3,392,900.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 252        | \$63,103,302.38         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>266</b> | <b>\$66,496,202.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413RZT6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 19         | \$4,777,154.37          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 199        | \$48,445,328.33         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$53,222,482.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TB92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,500,072.04          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 30         | \$6,406,247.50          | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$8,906,319.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TCA8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$3,223,389.98          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 112        | \$30,099,684.52         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$33,323,074.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TCB6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,056,839.25          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 56         | \$6,242,280.73         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,299,119.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCC4    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 4          | \$874,350.26           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 45         | \$10,805,826.75        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$11,680,177.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCD2    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 2          | \$280,793.92           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 33         | \$3,864,976.29         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,145,770.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCE0    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 4          | \$831,905.77           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 158        | \$36,461,010.41        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$37,292,916.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCF7    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$118,195.24           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 74         | \$9,565,756.71         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,683,951.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCG5    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$75,948.48            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 65         | \$4,051,982.61         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,127,931.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCH3    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$85,400.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 40         | \$3,963,457.82         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,048,857.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCJ9    |  | Unavailable                               | 39         | \$4,563,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,563,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31413TCK6    |  | Unavailable                               | 13         | \$1,849,351.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,849,351.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NM28    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,296,314.87         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$290,557.60           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$64,761.85            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PULTE MORTGAGE, L.L.C.                    | 6          | \$696,002.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$365,500.37           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 11         | \$2,201,851.64         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 40         | \$7,795,382.81         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,710,371.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NM36    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$1,062,272.00         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$313,300.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 31         | \$8,970,880.19         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,346,452.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NM44    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 7          | \$863,979.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3          | \$307,973.24           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$993,367.40           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 6          | \$1,256,167.00         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$176,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 116        | \$27,687,555.12        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>138</b> | <b>\$31,345,041.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NM51    | AMTRUST BANK                              | 1          | \$60,836.32            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 4          | \$512,705.80           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 22         | \$2,466,513.46         | 33%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$133,662.77           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$311,999.46           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$205,400.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 9          | \$1,585,009.34         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16         | \$2,198,203.93         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |   |     |                 |                        |             |          |               |          |            |            |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|----------|------------|------------|
| <b>Total</b> |   |     | <b>60</b>       | <b>\$7,474,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b>   | <b>\$0</b> |
|              |   |     |                 |                        |             |          |               |          |            |            |
| 31371NM69    | AMTRUST BANK                              | 2   | \$178,418.17    | 0.28%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | BANK OF AMERICA NA                        | 5   | \$416,468.96    | 0.65%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | CHASE HOME FINANCE, LLC                   | 48  | \$5,391,028.27  | 8.45%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                        | 23  | \$2,414,967.62  | 3.79%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 116 | \$12,408,140.50 | 19.46%                 | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12  | \$1,601,176.83  | 2.51%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2   | \$407,800.00    | 0.64%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | GMAC MORTGAGE, LLC                        | 20  | \$2,604,585.44  | 4.08%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | MIDFIRST BANK                             | 21  | \$935,781.76    | 1.47%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2   | \$179,751.63    | 0.28%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | SUNTRUST MORTGAGE INC.                    | 17  | \$1,796,752.26  | 2.82%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8   | \$472,867.26    | 0.74%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | THE HUNTINGTON NATIONAL BANK              | 3   | \$161,300.00    | 0.25%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | WACHOVIA MORTGAGE CORPORATION             | 6   | \$1,114,364.28  | 1.75%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | WASHINGTON MUTUAL BANK                    | 25  | \$3,190,494.71  | 5%                     | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | WELLS FARGO BANK, N.A.                    | 20  | \$2,547,091.24  | 3.99%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | Unavailable                               | 217 | \$27,944,044.84 | 43.84%                 | 0           | \$0.00   | NA            | 0        | \$0        |            |
| <b>Total</b> |   |     | <b>547</b>      | <b>\$63,765,033.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |            |
|              |   |     |                 |                        |             |          |               |          |            |            |
| 31371NM77    | BANK OF AMERICA NA                        | 179 | \$12,445,799.81 | 19.51%                 | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | CHASE HOME FINANCE, LLC                   | 94  | \$8,450,440.73  | 13.25%                 | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.                        | 31  | \$2,310,289.34  | 3.62%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | COUNTRYWIDE HOME LOANS, INC.              | 63  | \$5,940,303.50  | 9.31%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$191,746.67    | 0.3%                   | 0           | \$0.00   | NA            | 0        | \$0        |            |
|              | FIRST TENNESSEE BANK NATIONAL             | 11  | \$1,232,089.00  | 1.93%                  | 0           | \$0.00   | NA            | 0        | \$0        |            |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION                                   |            |                        |             |          |               |    |          |            |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 1          | \$145,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC                         | 15         | \$1,874,358.55         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 31         | \$2,699,257.26         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 29         | \$2,593,027.12         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 12         | \$1,475,876.53         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                     | 6          | \$325,547.41           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 76         | \$5,165,750.23         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 194        | \$18,951,010.99        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>744</b> | <b>\$63,800,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NM85    | COUNTRYWIDE HOME<br>LOANS, INC.               | 21         | \$2,710,786.82         | 13%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 17         | \$2,776,435.43         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                             | 7          | \$1,307,949.46         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 5          | \$985,466.25           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 72         | \$13,078,212.16        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$20,858,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NM93    | CHASE HOME<br>FINANCE, LLC                    | 13         | \$2,549,269.21         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 235        | \$31,461,891.14        | 22.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK                                      | 2          | \$1,001,365.75         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2          | \$203,359.96           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 17         | \$3,319,993.26         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PAUL FINANCIAL<br>L.L.C.                      | 1          | \$150,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                              | 6          | \$1,209,150.00         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2          | \$213,578.51           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                     | 4          | \$249,223.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | Unavailable  | 656        | \$98,063,713.22         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>938</b> | <b>\$138,421,544.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NMF9    | 1ST SOURCE BANK  | 1          | \$147,856.16            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 2          | \$257,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$720,186.89            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 16         | \$4,032,968.52          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 122        | \$29,051,693.75         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 11         | \$2,676,200.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$5,966,256.35          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 67         | \$14,810,711.75         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 125        | \$28,646,962.95         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA   | 9          | \$1,055,775.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 3          | \$557,281.66            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3          | \$440,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 4          | \$781,701.17            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 3          | \$471,557.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 1          | \$287,093.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 309        | \$68,940,845.94         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>704</b> | <b>\$158,844,991.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NMG7    | 1ST SOURCE BANK  | 32         | \$4,637,376.79          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 30         | \$3,774,231.30          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 1          | \$141,353.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1          | \$99,909.60             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 41         | \$8,956,816.87          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                                     | 3          | \$370,000.35            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | CROWN MORTGAGE COMPANY                               | 4            | \$533,700.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 3            | \$538,020.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1,405        | \$305,757,678.37          | 30.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 68           | \$14,508,249.99           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 4            | \$485,640.73              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 7            | \$1,242,116.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 75           | \$19,852,584.28           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 475          | \$99,615,243.74           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 21           | \$2,978,633.20            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 113          | \$25,956,334.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 4            | \$841,847.30              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 24           | \$6,366,851.78            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$147,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 58           | \$10,256,634.57           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 2,362        | \$500,413,271.10          | 49.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,732</b> | <b>\$1,007,473,493.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NMH5    | 1ST SOURCE BANK                                      | 7            | \$763,510.58              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 2            | \$253,094.69              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 4            | \$784,443.59              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 6            | \$373,799.74              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$220,099.27              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 571          | \$97,377,274.20           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$324,485.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 36           | \$9,435,081.02            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$1,002,239.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 14           | \$2,336,035.27          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 62           | \$16,996,712.46         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 261          | \$37,973,780.38         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 25           | \$3,760,418.42          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 34           | \$5,637,077.33          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PIONEER BANK   | 27           | \$3,991,091.55          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 93           | \$19,673,845.36         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3            | \$291,283.15            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 32           | \$5,449,218.82          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$182,354.05            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,370        | \$244,136,585.97        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,559</b> | <b>\$450,962,430.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31371NMJ1    | ABN AMRO MORTGAGE GROUP, INC.                        | 13           | \$1,379,324.70          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 24           | \$5,167,264.12          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                              | 126          | \$22,744,988.72         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 24           | \$3,935,318.67          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 97           | \$14,132,866.88         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 13           | \$2,420,789.56          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                                   | 22           | \$4,410,485.52          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 20           | \$3,854,601.86          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2            | \$390,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10           | \$1,685,434.66          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC CENTURA BANK                                     | 2            | \$434,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 2            | \$481,462.73            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$223,531.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$795,067.71            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                         | 14         | \$2,961,863.23          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 373        | \$65,213,349.29         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>748</b> | <b>\$130,390,849.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |               |    |          |            |
| 31371NMK8    | ABN AMRO MORTGAGE GROUP, INC.                  | 21         | \$3,174,151.47          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMTRUST BANK                                   | 1          | \$84,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                             | 195        | \$29,054,954.71         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 4          | \$596,211.97            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                        | 284        | \$44,329,388.89         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                             | 73         | \$9,235,981.10          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC            | 3          | \$280,538.95            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                            | 2          | \$539,909.59            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 594        | \$79,049,761.82         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 4          | \$410,121.22            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 45         | \$8,067,641.77          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION           | 8          | \$1,134,011.07          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                             | 46         | \$6,860,473.20          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$3,487,824.74          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                | 6          | \$669,909.39            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 12         | \$1,499,377.65          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                              | 5          | \$1,035,208.37          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 145          | \$19,421,385.96         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$209,568.70            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 3            | \$647,088.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                        | 9            | \$1,219,667.98          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                            | 16           | \$2,118,098.75          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 6            | \$1,105,690.76          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7            | \$1,665,964.77          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 12           | \$1,454,459.55          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 52           | \$7,501,186.45          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 16           | \$1,691,958.11          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                 | 4            | \$574,614.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$50,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 36           | \$5,954,513.86          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                  | 2            | \$257,857.96            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 146          | \$23,086,341.38         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1,355        | \$207,612,150.62        | 44.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,136</b> | <b>\$464,080,513.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NML6    | 1ST SOURCE BANK                         | 2            | \$401,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 4            | \$812,950.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$478,487.88            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$132,552.34            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC     | 11           | \$1,001,908.50          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2            | \$294,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COLONIAL SAVINGS<br>FA                                     |            |                        |             |          |               |    |          |            |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 2          | \$222,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 87         | \$13,095,160.37        | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 2          | \$307,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 2          | \$465,566.12           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$823,763.34           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 18         | \$3,401,341.80         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$89,690.52            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 29         | \$5,445,881.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 9          | \$1,418,682.26         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 130        | \$19,321,136.07        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>307</b> | <b>\$47,820,920.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31371NMM4    | 1ST SOURCE BANK  | 4          | \$292,560.39           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 16         | \$1,899,061.22         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA   | 9          | \$880,037.57           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 5          | \$931,403.31           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 5          | \$328,268.62           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 3          | \$459,973.01           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 15         | \$2,364,596.98         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 6          | \$536,450.07           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 50         | \$6,437,665.11         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 2          | \$271,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 10         | \$744,550.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
|              | INDEPENDENT BANK CORPORATION                         |            |                        |             |          |               |          |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$480,062.37           | 0.89%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,076,379.86         | 1.99%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$1,350,554.91         | 2.49%       | 0        | \$0.00        | NA       | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 25         | \$4,298,081.00         | 7.93%       | 0        | \$0.00        | NA       | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7          | \$1,474,826.82         | 2.72%       | 0        | \$0.00        | NA       | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$1,608,773.81         | 2.97%       | 0        | \$0.00        | NA       | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$258,400.00           | 0.48%       | 0        | \$0.00        | NA       | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$138,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0        |
|              | Unavailable  | 261        | \$28,384,596.30        | 52.35%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  | <b>459</b> | <b>\$54,215,241.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31371NMV4    | ABN AMRO MORTGAGE GROUP, INC.                        | 2          | \$558,000.00           | 0.04%       | 0        | \$0.00        | NA       | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13         | \$4,116,863.97         | 0.33%       | 0        | \$0.00        | NA       | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$1,332,000.00         | 0.11%       | 0        | \$0.00        | NA       | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 727        | \$184,026,272.38       | 14.81%      | 0        | \$0.00        | NA       | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$55,000.00            | 0%          | 0        | \$0.00        | NA       | \$0        |
|              | HOMESTREET BANK                                      | 4          | \$1,091,550.00         | 0.09%       | 0        | \$0.00        | NA       | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$400,000.00           | 0.03%       | 0        | \$0.00        | NA       | \$0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.                       | 1          | \$276,967.00           | 0.02%       | 0        | \$0.00        | NA       | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$857,700.00           | 0.07%       | 0        | \$0.00        | NA       | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 34         | \$8,828,874.33         | 0.71%       | 0        | \$0.00        | NA       | \$0        |
|              |  | 2          | \$206,600.00           | 0.02%       | 0        | \$0.00        | NA       | \$0        |

|              |  |              |                           |             |          |               |    |          |            |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION                             |              |                           |             |          |               |    |          |            |
|              | RBC CENTURA BANK                                     | 2            | \$408,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5            | \$1,171,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3,806        | \$1,039,017,311.02        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,605</b> | <b>\$1,242,346,238.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NMW2    | ABN AMRO MORTGAGE GROUP, INC.                        | 2            | \$545,000.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 1            | \$129,091.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13           | \$3,286,201.41            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                                 | 4            | \$860,165.00              | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 191          | \$46,874,439.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 8            | \$2,551,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK   | 1            | \$591,500.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 1            | \$180,400.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1            | \$149,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 17           | \$3,317,079.99            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$1,108,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 8            | \$1,668,698.98            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,549        | \$383,818,232.05          | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,801</b> | <b>\$445,079,507.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                           |             |          |               |    |          |            |
| 31371NMY8    | BANK OF AMERICA NA                                   | 3            | \$473,560.00              | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 8            | \$1,995,391.67            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$979,859.46              | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 7            | \$928,540.70              | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 89           | \$16,370,388.82           | 78.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,747,740.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NN35    |  | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$52,334.37            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 2          | \$163,749.17           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 13         | \$1,222,300.00         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                  | 6          | \$536,658.77           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$224,256.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$151,121.65           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 2          | \$109,810.70           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 2          | \$167,265.90           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 10         | \$674,486.83           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 88         | \$8,110,203.43         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$11,412,186.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NN50    |  | COUNTRYWIDE HOME LOANS, INC.              | 34         | \$4,854,940.00         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 26         | \$4,660,625.43         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,515,565.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NN68    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$477,042.45           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15         | \$2,352,073.00         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$2,449,864.09         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 15         | \$2,663,029.00         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15         | \$2,249,677.64         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,191,686.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NNA9    |  | 1ST SOURCE BANK                           | 2          | \$183,433.42           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 1          | \$217,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 5          | \$815,548.51           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 6          | \$694,713.96           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS<br>FA                                     |              |                         |             |          |               |    |          |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 340          | \$60,130,576.88         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 1            | \$202,690.09            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2            | \$315,601.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 104          | \$14,372,690.81         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 3            | \$780,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1            | \$314,760.31            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23           | \$4,945,157.99          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 36           | \$5,209,452.67          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 9            | \$1,902,224.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 28           | \$3,203,403.98          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1            | \$319,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                  | 1            | \$127,402.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 11           | \$951,185.12            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 8            | \$1,242,528.74          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,710        | \$318,927,630.86        | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,292</b> | <b>\$414,855,802.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371NNB7    | BANK OF AMERICA NA   | 2            | \$401,900.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 9            | \$1,565,850.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 2            | \$500,999.46            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1            | \$172,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3            | \$780,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 4            | \$552,350.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE                                      | 4            | \$815,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                             | 187        | \$41,247,034.13        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$46,035,633.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$492,537.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 31         | \$7,559,676.17         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EVERBANK                                | 2          | \$541,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                         | 1          | \$202,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.          | 2          | \$460,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 123        | \$33,452,201.37        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$42,707,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NND3    |  | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$3,475,600.00         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$972,500.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 40         | \$10,535,225.18        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$14,983,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNE1    |  | CHASE HOME FINANCE, LLC                 | 15         | \$1,116,577.27         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$123,198.41           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                      | 25         | \$1,889,044.53         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$107,001.19           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 2          | \$86,397.35            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 1          | \$52,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 36         | \$2,311,827.27         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,686,046.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNF8    |  | COUNTRYWIDE HOME LOANS, INC.            | 6          | \$1,447,126.80         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                         | 1          | \$369,950.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 4          | \$925,000.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                             | 38         | \$9,289,118.59         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,031,195.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNG6    |  |   | 1          | \$308,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |           |                        |             |          |               |    |          |            |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$785,500.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 12        | \$2,983,200.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 33        | \$7,467,010.00         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,543,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371NNH4    |  | ABN AMRO MORTGAGE GROUP, INC.             | 2         | \$220,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 1         | \$282,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 3         | \$339,278.35           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 13        | \$2,185,246.31         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$155,337.33           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 47        | \$9,501,611.29         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$12,683,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |    |          |            |
| 31371NNJ0    |  | ABN AMRO MORTGAGE GROUP, INC.             | 2         | \$163,170.55           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMTRUST BANK                              | 1         | \$150,306.48           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF AMERICA NA                        | 35        | \$2,713,367.53         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                   | 22        | \$2,269,274.86         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 12        | \$929,163.99           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 28        | \$3,068,931.69         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$99,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$1,210,212.55         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$189,632.78           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 19        | \$1,828,801.66         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$726,206.59           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$2,185,017.89         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | REGIONS BANK                              | 10        | \$947,933.39           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE FARM BANK, FSB                    | 12         | \$964,757.30           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$261,775.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$424,611.88           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$101,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$179,649.18           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 51         | \$5,599,706.93         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 306        | \$38,070,427.26        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>544</b> | <b>\$62,083,897.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNK7    | BANK OF AMERICA NA                      | 26         | \$1,862,055.27         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$40,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$130,264.33           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$38,833.82            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                      | 3          | \$192,053.17           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$46,912.48            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$186,671.89           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                  | 26         | \$1,759,514.10         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 99         | \$10,277,998.61        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>160</b> | <b>\$14,534,303.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNL5    | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$1,762,202.41         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 31         | \$3,667,624.69         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,429,827.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNP6    | BANK OF AMERICA NA                      | 7          | \$1,279,272.91         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$620,352.24           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 3          | \$395,433.16           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,295,058.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NNQ4    |  | BANK OF AMERICA NA                                   | 68         | \$12,485,540.72        | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$368,859.41           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 31         | \$6,468,380.63         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$1,137,222.08         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 138        | \$29,147,371.37        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$49,607,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNR2    |  | BANK OF AMERICA NA                                   | 40         | \$7,264,764.64         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$541,911.27           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 43         | \$10,301,132.89        | 30.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$371,733.83           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 61         | \$14,950,763.15        | 44.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$33,430,305.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNS0    |  | WACHOVIA MORTGAGE CORPORATION                        | 4          | \$1,065,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,065,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NNT8    |  | BANK OF AMERICA NA                                   | 3          | \$241,927.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC                              | 2          | \$236,247.40           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                                   | 4          | \$249,199.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 23         | \$2,613,662.63         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 15         | \$2,626,377.52         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,967,413.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PK25    |  | CHASE HOME FINANCE, LLC                              | 1          | \$179,304.92           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$416,759.44           | 38.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$491,684.07           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,087,748.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PK33    |  | Unavailable  | 4          | \$487,033.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$487,033.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371PK58    | CHASE HOME FINANCE, LLC                   | 9         | \$1,489,930.36         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17        | \$2,589,532.53         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,079,462.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PK82    | CHASE HOME FINANCE, LLC                   | 7         | \$734,201.33           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$108,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12        | \$1,295,841.71         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,138,043.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKM1    | BANK OF AMERICA NA                        | 15        | \$2,857,681.43         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 9         | \$1,221,468.03         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$548,997.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$1,524,198.13         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDYMAC BANK, FSB                         | 1         | \$139,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6         | \$944,306.27           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 53        | \$9,223,191.62         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>98</b> | <b>\$16,459,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKN9    | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$444,892.99           | 79.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1         | \$111,893.72           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$556,786.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKR0    | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$158,898.47           | 28.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$169,004.32           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$222,746.46           | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$550,649.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371PKV1    | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$557,362.49           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18        | \$2,677,199.42         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,234,561.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7J7    | PHH MORTGAGE CORPORATION                  | 10        | \$2,184,200.62         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 63        | \$12,249,888.41        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$14,434,089.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7L2    |  | PHH MORTGAGE CORPORATION             | 81        | \$20,107,057.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>81</b> | <b>\$20,107,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400L7M0    |  | PHH MORTGAGE CORPORATION             | 32        | \$7,223,294.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$7,223,294.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400MAB8    |  | PHH MORTGAGE CORPORATION             | 35        | \$7,726,697.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$7,726,697.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31400MAC6    |  | PHH MORTGAGE CORPORATION             | 50        | \$14,003,359.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$14,003,359.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L6H3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$260,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$260,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L6N0    |  | GREYSTONE SERVICING CORPORATION INC. | 3         | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L6W0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L7C3    |  | M & T REALTY CAPITAL CORPORATION     | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L7D1    |  | M & T REALTY CAPITAL CORPORATION     | 1         | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L7H2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2         | \$7,700,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$7,700,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409L7J8    |  |                                      | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |            |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ARBOR COMMERCIAL FUNDING LLC         |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409L7K5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409L7L3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409L7M1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1          | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409MAD5    |  | GREYSTONE SERVICING CORPORATION INC. | 2          | \$1,572,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$1,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409MAP8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC  | 1          | \$11,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409MAV5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1          | \$1,058,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409MAW3    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$7,072,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$7,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409MBD4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409MBV4    |  | CWCAPITAL                            | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |            |                        |             |          |               |          |            |
| 31409SK33    |  | WORLD SAVINGS BANK                   | 185        | \$23,443,781.48        | 69.41%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                          | 88         | \$10,330,765.56        | 30.59%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$33,774,547.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                    |              |                         |             |          |               |    |          |            |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31409SK41    | WORLD SAVINGS BANK | 1,094        | \$281,783,628.88        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 405          | \$101,481,147.84        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,499</b> | <b>\$383,264,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SK58    | WORLD SAVINGS BANK | 220          | \$25,977,884.39         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 65           | \$8,722,156.65          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>285</b>   | <b>\$34,700,041.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SK66    | WORLD SAVINGS BANK | 742          | \$201,572,820.76        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 268          | \$60,530,424.64         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,010</b> | <b>\$262,103,245.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SK74    | WORLD SAVINGS BANK | 892          | \$281,887,404.05        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 118          | \$41,715,253.86         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,010</b> | <b>\$323,602,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SND8    | WORLD SAVINGS BANK | 72           | \$8,415,405.42          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 58           | \$6,181,414.78          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>130</b>   | <b>\$14,596,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNE6    | WORLD SAVINGS BANK | 399          | \$100,161,684.10        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 221          | \$51,233,028.66         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>620</b>   | <b>\$151,394,712.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNF3    | WORLD SAVINGS BANK | 1,211        | \$181,200,379.31        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 508          | \$61,032,232.48         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,719</b> | <b>\$242,232,611.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNG1    | WORLD SAVINGS BANK | 1,107        | \$215,590,752.33        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 666          | \$113,788,660.10        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,773</b> | <b>\$329,379,412.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNH9    | WORLD SAVINGS BANK | 1,338        | \$325,508,555.77        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 435          | \$98,786,339.28         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>1,773</b> | <b>\$424,294,895.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                  |              |                         |             |          |               |    |          |            |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31409SNJ5    |  | WORLD SAVINGS BANK               | 1,378        | \$368,725,902.02        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 395          | \$101,982,771.29        | 21.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1,773</b> | <b>\$470,708,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNK2    |  | WORLD SAVINGS BANK               | 1,505        | \$424,440,982.36        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 268          | \$78,053,937.22         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1,773</b> | <b>\$502,494,919.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNL0    |  | WORLD SAVINGS BANK               | 1,513        | \$426,736,662.06        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 260          | \$76,469,638.31         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1,773</b> | <b>\$503,206,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNM8    |  | WORLD SAVINGS BANK               | 1,571        | \$441,233,717.10        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 202          | \$59,646,829.11         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1,773</b> | <b>\$500,880,546.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31409SNN6    |  | WORLD SAVINGS BANK               | 1,548        | \$437,145,676.90        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 228          | \$67,154,825.55         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1,776</b> | <b>\$504,300,502.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJW4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 25           | \$6,002,892.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>25</b>    | <b>\$6,002,892.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410PJX2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 35           | \$7,999,148.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>35</b>    | <b>\$7,999,148.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE87    |  | CITIMORTGAGE, INC.               | 18           | \$3,431,633.71          | 71.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 7            | \$1,380,985.60          | 28.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>25</b>    | <b>\$4,812,619.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31410WE95    |  | CITIMORTGAGE, INC.               | 9            | \$1,302,274.24          | 37.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 11           | \$2,141,107.67          | 62.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$3,443,381.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FVP6    |  | CITIMORTGAGE, INC.               | 9            | \$2,022,089.11          | 38.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 12           | \$3,191,989.20          | 61.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$5,214,078.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411FVU5    | Unavailable                     | 30         | \$5,198,828.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$5,198,828.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWB6    | CITIMORTGAGE, INC.              | 44         | \$11,159,447.43        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 90         | \$22,104,284.99        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$33,263,732.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWC4    | CITIMORTGAGE, INC.              | 18         | \$4,470,945.07         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 26         | \$6,244,313.21         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$10,715,258.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWD2    | CITIMORTGAGE, INC.              | 34         | \$7,056,933.30         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 107        | \$25,816,103.28        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$32,873,036.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWE0    | CITIMORTGAGE, INC.              | 41         | \$10,469,951.32        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24         | \$6,857,819.59         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$17,327,770.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWF7    | CITIMORTGAGE, INC.              | 26         | \$5,957,983.99         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 41         | \$10,323,135.64        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$16,281,119.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWH3    | CITIMORTGAGE, INC.              | 7          | \$1,743,338.73         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 55         | \$12,070,305.82        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$13,813,644.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWK6    | Unavailable                     | 151        | \$41,911,333.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>151</b> | <b>\$41,911,333.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWL4    | Unavailable                     | 38         | \$11,306,991.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$11,306,991.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411FWN0    | Unavailable                     | 22         | \$6,462,710.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$6,462,710.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HH60    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$283,088.91           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 23         | \$5,656,073.66         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,939,162.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HH78    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$552,502.09           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 26         | \$5,975,724.57         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$6,528,226.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31411HH94    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$336,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 24        | \$6,654,669.25        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,990,669.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HJA9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$306,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 18        | \$5,890,868.71        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$6,196,868.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HJB7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$210,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 19        | \$4,795,500.97        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,005,500.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HJC5    | Unavailable                     | 17        | \$4,547,188.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,547,188.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HJD3    | Unavailable                     | 15        | \$3,998,192.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,998,192.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAP1    | POPULAR MORTGAGE, INC.          | 32        | \$3,447,816.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,447,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAQ9    | POPULAR MORTGAGE, INC.          | 13        | \$1,299,600.00        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 1         | \$135,000.00          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,434,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAR7    | POPULAR MORTGAGE, INC.          | 15        | \$1,378,375.47        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$120,614.09          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,498,989.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAS5    | POPULAR MORTGAGE, INC.          | 28        | \$4,603,391.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,603,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAT3    | POPULAR MORTGAGE, INC.          | 46        | \$6,931,903.12        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$206,363.24          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$7,138,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411JAU0    |                                 | 64        | \$9,982,745.66        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 10         | \$1,647,916.81         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$11,630,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411JAV8    |  | POPULAR MORTGAGE, INC. | 20         | \$3,843,550.00         | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$350,850.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,194,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411JAW6    |  | POPULAR MORTGAGE, INC. | 81         | \$14,527,376.01        | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$1,659,275.62         | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$16,186,651.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411JAX4    |  | POPULAR MORTGAGE, INC. | 103        | \$15,855,809.47        | 92.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,199,323.74         | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$17,055,133.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411JAY2    |  | POPULAR MORTGAGE, INC. | 10         | \$1,303,177.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,303,177.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411JAZ9    |  | POPULAR MORTGAGE, INC. | 4          | \$1,199,558.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,199,558.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411LE98    |  | SUNTRUST MORTGAGE INC. | 4          | \$840,797.50           | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$808,043.19           | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,648,840.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411LFA4    |  | SUNTRUST MORTGAGE INC. | 58         | \$8,636,009.88         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$10,826,255.19        | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$19,462,265.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411LFB2    |  | SUNTRUST MORTGAGE INC. | 61         | \$3,546,100.41         | 43.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$4,679,743.02         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$8,225,843.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31411LFC0    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,225,698.85         | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$3,388,589.62         | 51.23%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$6,614,288.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411LFD8    |  | SUNTRUST MORTGAGE INC. | 70         | \$15,120,630.85        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 118        | \$24,328,374.69        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$39,449,005.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411RHM3    |  | Unavailable            | 94         | \$15,383,011.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$15,383,011.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411U4Y4    |  | Unavailable            | 13         | \$3,179,131.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,179,131.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VCM9    |  | CITIMORTGAGE, INC.     | 1          | \$172,632.34           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$866,502.81           | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,039,135.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VCN7    |  | Unavailable            | 10         | \$1,410,540.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,410,540.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VCP2    |  | Unavailable            | 96         | \$25,048,768.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$25,048,768.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VCQ0    |  | Unavailable            | 12         | \$2,739,560.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,739,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VEH8    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,501,328.02         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$3,395,616.94         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,896,944.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VEJ4    |  | SUNTRUST MORTGAGE INC. | 3          | \$823,076.06           | 48.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$879,493.43           | 51.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,702,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VEK1    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,930,142.29         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 25         | \$6,161,693.87         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$9,091,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 31411VEM7    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,360,999.02         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$2,567,061.00         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,928,060.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411VEN5    | SUNTRUST MORTGAGE INC.                         | 3          | \$626,100.00           | 32.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 5          | \$1,307,403.12         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,933,503.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEP0    | SUNTRUST MORTGAGE INC.                         | 32         | \$7,405,369.38         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 139        | \$42,659,063.79        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>171</b> | <b>\$50,064,433.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VEQ8    | SUNTRUST MORTGAGE INC.                         | 4          | \$989,166.58           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 11         | \$2,886,803.03         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,875,969.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VER6    | SUNTRUST MORTGAGE INC.                         | 2          | \$548,961.30           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 4          | \$1,073,941.29         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,622,902.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411VES4    | SUNTRUST MORTGAGE INC.                         | 35         | \$8,802,256.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 134        | \$43,039,534.76        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>169</b> | <b>\$51,841,790.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A3D4    | SUNTRUST MORTGAGE INC.                         | 20         | \$4,903,730.00         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 21         | \$6,165,042.00         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,068,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AVX9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$3,125,385.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,125,385.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWX8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$6,196,325.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,196,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412AWZ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133        | \$19,667,667.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,667,667.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B2Z4    | PULTE MORTGAGE, L.L.C.                         | 104        | \$25,000,492.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>104</b> | <b>\$25,000,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B3A8    |  | PULTE MORTGAGE, L.L.C. | 77         | \$18,000,479.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$18,000,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B3B6    |  | PULTE MORTGAGE, L.L.C. | 98         | \$21,000,000.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$21,000,000.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B3C4    |  | PULTE MORTGAGE, L.L.C. | 28         | \$5,999,426.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,999,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B3D2    |  | PULTE MORTGAGE, L.L.C. | 66         | \$17,000,769.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$17,000,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B3F7    |  | PULTE MORTGAGE, L.L.C. | 85         | \$20,000,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$20,000,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412B3G5    |  | PULTE MORTGAGE, L.L.C. | 134        | \$30,000,438.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$30,000,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDF6    |  | CITIMORTGAGE, INC.     | 4          | \$221,880.39           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 185        | \$10,819,516.48        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$11,041,396.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDG4    |  | CITIMORTGAGE, INC.     | 1          | \$98,227.05            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 80         | \$7,753,739.67         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$7,851,966.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDH2    |  | Unavailable            | 47         | \$5,506,469.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,506,469.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDJ8    |  | CITIMORTGAGE, INC.     | 2          | \$389,540.18           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 73         | \$12,956,600.65        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$13,346,140.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDK5    |  | Unavailable            | 39         | \$5,361,670.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$5,361,670.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDM1    |  | CITIMORTGAGE, INC.     | 2          | \$105,484.88           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$937,598.15           | 89.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |  |            |                        |             |          |               |    |          |            |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,043,083.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDN9    | CITIMORTGAGE, INC.  |  | 1          | \$150,000.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 6          | \$1,358,807.03         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,508,807.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDP4    | CITIMORTGAGE, INC.  |  | 3          | \$977,920.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 94         | \$25,692,227.19        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>97</b>  | <b>\$26,670,147.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDQ2    | Unavailable   |  | 44         | \$10,181,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$10,181,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDR0    | Unavailable   |  | 48         | \$9,731,876.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$9,731,876.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDS8    | CITIMORTGAGE, INC.  |  | 9          | \$1,958,499.71         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 107        | \$27,175,644.02        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>116</b> | <b>\$29,134,143.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDT6    | CITIMORTGAGE, INC.  |  | 3          | \$525,373.54           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   |  | 103        | \$23,124,466.52        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>106</b> | <b>\$23,649,840.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BDU3    | Unavailable   |  | 34         | \$6,170,054.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$6,170,054.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BX49    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 15         | \$3,815,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$3,815,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BX56    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 343        | \$66,551,183.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   |  | <b>343</b> | <b>\$66,551,183.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BX64    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE                        |  | 210        | \$47,471,123.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORTGAGE VENTURES, LLC  |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>210</b> | <b>\$47,471,123.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412BX72    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 68         | \$11,761,661.55        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,761,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412BX80    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 60         | \$15,579,473.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$15,579,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412EZB5    |  | CROWN MORTGAGE COMPANY  | 8          | \$1,040,005.72         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,040,005.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412G7L9    |  | Unavailable   | 15         | \$1,076,458.43         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,076,458.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412G7M7    |  | Unavailable   | 15         | \$1,056,762.56         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,056,762.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GQ20    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 3          | \$615,515.60           | 2.76%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable   | 104        | \$21,677,225.96        | 97.24%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>107</b> | <b>\$22,292,741.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GQ38    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 7          | \$1,333,911.31         | 4.94%       | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable   | 126        | \$25,672,248.00        | 95.06%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>133</b> | <b>\$27,006,159.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GQ46    |  | Unavailable   | 47         | \$9,936,527.55         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,936,527.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31412GQ53    |  | Unavailable   | 24         | \$3,840,164.24         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,840,164.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |                                   |           |                        |             |          |               |    |          |            |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412GQ61    | Unavailable                       | 12        | \$1,537,124.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,537,124.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQ79    | Unavailable                       | 17        | \$3,659,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,659,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQ87    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$634,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 36        | \$10,364,435.57        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>38</b> | <b>\$10,998,435.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQ95    | Unavailable                       | 42        | \$9,938,241.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$9,938,241.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GQZ7    | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$639,243.11           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 84        | \$19,671,351.54        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>87</b> | <b>\$20,310,594.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRA1    | Unavailable                       | 12        | \$2,486,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,486,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRC7    | Unavailable                       | 7         | \$1,632,204.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,632,204.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRD5    | Unavailable                       | 20        | \$4,706,254.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,706,254.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRE3    | Unavailable                       | 13        | \$2,579,384.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,579,384.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRK9    | Unavailable                       | 9         | \$2,095,649.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,095,649.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRL7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$299,022.27           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 5         | \$1,010,430.59         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,309,452.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412GRM5    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$299,059.07           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 9          | \$1,382,914.97         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,681,974.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HAA7    |  | Unavailable            | 9          | \$1,932,974.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,932,974.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HAB5    |  | Unavailable            | 22         | \$3,069,315.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,069,315.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HAC3    |  | Unavailable            | 8          | \$1,123,741.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,123,741.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HL23    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,347,790.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,347,790.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HL31    |  | SUNTRUST MORTGAGE INC. | 77         | \$14,057,791.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$14,057,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HL49    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,955,079.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,955,079.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HL64    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,952,140.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,952,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLP2    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,587,954.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,587,954.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLQ0    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,648,310.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,648,310.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLR8    |  | SUNTRUST MORTGAGE INC. | 103        | \$15,258,509.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$15,258,509.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLS6    |  | SUNTRUST MORTGAGE INC. | 121        | \$21,650,780.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$21,650,780.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLT4    |  | SUNTRUST MORTGAGE INC. | 49         | \$10,712,958.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$10,712,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLU1    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,486,584.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,486,584.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLV9    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,992,599.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,992,599.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLW7    |  | SUNTRUST MORTGAGE INC. | 119        | \$22,289,485.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$22,289,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLX5    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,640,884.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,640,884.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLY3    |  | SUNTRUST MORTGAGE INC. | 100        | \$18,248,254.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$18,248,254.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HLZ0    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,722,844.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,722,844.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HMA4    |  | Unavailable            | 6          | \$1,445,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,445,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HMB2    |  | Unavailable            | 15         | \$2,208,648.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,208,648.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HMC0    |  | Unavailable            | 17         | \$1,870,315.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,870,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HMD8    |  | Unavailable            | 73         | \$18,922,578.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$18,922,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HME6    |  | Unavailable            | 13         | \$1,051,316.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,051,316.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HMG1    |  | Unavailable            | 38         | \$8,984,436.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$8,984,436.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HMH9    |  | Unavailable            | 21         | \$2,063,864.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,063,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|           |   |    |                |       |   |        |    |   |     |
|-----------|---|----|----------------|-------|---|--------|----|---|-----|
| 31412L2A7 | AMARILLO NATIONAL BANK                                | 1  | \$91,944.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMERICAHOMEKEY, INC                                   | 1  | \$157,643.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANKERS FINANCIAL GROUP INC.                          | 1  | \$235,778.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CENTRAL MORTGAGE COMPANY                              | 1  | \$32,979.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIFTH THIRD BANK                                      | 13 | \$1,272,344.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                        | 2  | \$215,952.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 17 | \$2,284,816.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2  | \$165,390.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FREEDOM MORTGAGE CORP.                                | 17 | \$2,177,442.62 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | INDEPENDENT BANK CORPORATION                          | 1  | \$102,935.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|           | IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$155,940.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|           | MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$54,666.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$679,358.04   | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|           | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$90,048.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | OCEANFIRST BANK                                       | 1  | \$198,876.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$159,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PHH MORTGAGE CORPORATION                              | 1  | \$37,857.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$79,951.54    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PINNACLE FINANCIAL CORPORATION                        | 2  | \$277,555.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|           | PIONEER BANK  | 1  | \$187,880.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|           | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$43,973.35    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|           | SKY BANK  | 5  | \$499,462.90   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 9  | \$1,033,758.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                                    |            |                        |             |          |               |    |          |            |
|              | TOWNE MORTGAGE COMPANY                                    | 2          | \$170,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 514        | \$61,262,189.85        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>605</b> | <b>\$71,668,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412L2B5    | CITIZENS STATE BANK OF CORTEZ                             | 1          | \$106,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 18         | \$1,575,784.99         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 38         | \$4,017,805.33         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1          | \$29,980.29            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1          | \$99,806.79            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8          | \$740,847.08           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3          | \$267,151.36           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                      | 2          | \$101,835.55           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 11         | \$1,055,951.33         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$7,995,162.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412L2C3    | CENTRAL MORTGAGE COMPANY                                  | 1          | \$286,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3          | \$470,099.34           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK  | 2          | \$744,202.84           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1          | \$400,257.37           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC  | 36         | \$7,986,858.06         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1          | \$328,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$165,660.60           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2          | \$603,528.77           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SUNTRUST MORTGAGE INC.                    |            |                        |             |          |               |    |          |            |
|              | Unavailable                               | 77         | \$22,188,038.07        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>124</b> | <b>\$33,173,145.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412L2D1    | ABACUS FEDERAL SAVINGS BANK               | 13         | \$4,550,843.48         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$99,656.14            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 6          | \$976,083.29           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 9          | \$1,395,067.56         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                            | 1          | \$146,998.19           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE CASCADES                      | 1          | \$144,506.69           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 3          | \$529,489.68           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$79,721.98            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION               | 7          | \$929,592.81           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$119,687.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$122,069.73           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 2          | \$236,508.42           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$58,705.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION        | 3          | \$350,222.03           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                             | 3          | \$295,972.54           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COVANTAGE CREDIT UNION                    | 1          | \$119,986.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 3          | \$499,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$235,198.82           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| EAGLE VALLEY BANK,<br>N.A.                      | 1  | \$327,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$260,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 15 | \$2,046,342.41 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2  | \$176,279.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$78,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5  | \$491,166.27   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                 | 1  | \$147,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                          | 2  | \$157,133.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 3  | \$477,772.82   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 4  | \$460,088.18   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$173,003.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$225,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF MT. PULASKI           | 1  | \$92,112.05    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$199,304.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC<br>SAVINGS BANK                  | 2  | \$733,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                              | 1  | \$247,636.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 2  | \$176,730.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 1  | \$119,932.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE,<br>LLC                           | 14 | \$1,616,106.02 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                       | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                 | 1  | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$75,160.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                       | 1  | \$126,074.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE                        | 2  | \$263,101.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION   |   |              |       |   |        |    |   |     |
|  | IOWA STATE BANK   | 1 | \$152,824.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$89,690.52  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 4 | \$800,483.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$493,015.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.  | 4 | \$608,744.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK  | 2 | \$291,195.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2 | \$232,179.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 5 | \$523,178.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$532,078.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$144,496.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                                       | 4 | \$772,767.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$57,804.11  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$380,290.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$755,551.33 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$77,933.96  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT                             | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |        |   |        |    |     |
|--|---|----|----------------|--------|---|--------|----|-----|
|  | UNION                                     |    |                |        |   |        |    |     |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$109,000.00   | 0.23%  | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$125,000.00   | 0.26%  | 0 | \$0.00 | NA | \$0 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$440,092.04   | 0.91%  | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$100,000.00   | 0.21%  | 0 | \$0.00 | NA | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$116,500.00   | 0.24%  | 0 | \$0.00 | NA | \$0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$177,387.93   | 0.37%  | 0 | \$0.00 | NA | \$0 |
|  | RBS CITIZENS, NA                          | 1  | \$240,000.00   | 0.5%   | 0 | \$0.00 | NA | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$164,432.64   | 0.34%  | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$54,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0 |
|  | SKY BANK                                  | 3  | \$231,738.03   | 0.48%  | 0 | \$0.00 | NA | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 28 | \$5,975,106.93 | 12.41% | 0 | \$0.00 | NA | \$0 |
|  | SPACE COAST CREDIT UNION                  | 18 | \$2,935,067.95 | 6.1%   | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                                | 1  | \$52,779.83    | 0.11%  | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$495,794.79   | 1.03%  | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$133,000.00   | 0.28%  | 0 | \$0.00 | NA | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$75,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$157,000.00   | 0.33%  | 0 | \$0.00 | NA | \$0 |
|  | U. S. MORTGAGE CORP.                      | 10 | \$1,989,413.13 | 4.13%  | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                     | 3  | \$372,630.48   | 0.77%  | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL BANK FSB                        | 1  | \$70,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$67,500.00    | 0.14%  | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$163,481.37   | 0.34%  | 0 | \$0.00 | NA | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8          | \$1,374,821.08         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                                  | 6          | \$1,065,778.81         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$175,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 24         | \$4,113,807.39         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>294</b> | <b>\$48,143,171.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412L2E9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$216,529.73           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                                       | 3          | \$203,348.57           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                                     | 1          | \$59,798.05            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                              | 3          | \$176,419.55           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$143,520.48           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$51,326.66            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$31,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$148,103.34           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$60,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK   | 1          | \$78,268.15            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 13         | \$696,082.84           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                                       | 2          | \$115,833.79           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$53,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLOOMFIELD STATE BANK                                | 1          | \$30,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 1          | \$69,769.39            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$46,845.16            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                             | 5          | \$279,329.37           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK   | 1          | \$80,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                    | 1          | \$49,831.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

| CHANNEL                                   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHITTENDEN TRUST COMPANY                  | 1  | \$63,789.16    | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK                   | 2  | \$104,054.47   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$31,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$97,974.49    | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$142,022.99   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK                     | 1  | \$60,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK                      | 1  | \$64,549.25    | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNBELT BANK                             | 1  | \$59,804.45    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$41,878.58    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$79,472.52    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$45,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$70,003.95    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 30 | \$1,924,007.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$105,633.50   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 1  | \$80,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$195,085.19   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK                        | 3  | \$211,426.89   | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$77,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$50,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 1  | \$64,783.55    | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$51,830.52    | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                       | 1  | \$50,428.92    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$74,747.55    | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DANVILLE                           | 1  | \$33,250.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                              | 1  | \$71,757.66    | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK  | 2  | \$159,470.03   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK                                       | 1  | \$62,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC  | 18 | \$1,151,061.67 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB                         | 3  | \$151,147.50   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1  | \$40,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$28,405.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$73,900.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE                            | 4  | \$230,380.36   | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$47,843.56    | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION                                  | 1  | \$70,464.56    | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK                              | 1  | \$42,367.51    | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 3  | \$159,814.87   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$77,800.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK   | 2  | \$112,617.22   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$67,771.12    | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$50,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION                              | 2  | \$124,781.22   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                      | 1  | \$50,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$75,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$47,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$44,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL                              | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$79,465.78  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 1 | \$27,905.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$39,869.63  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST                                    | 1 | \$62,145.12  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 1 | \$64,783.55  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$84,115.92  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK                                       | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.  | 2 | \$118,133.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 6 | \$284,083.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY                                | 2 | \$69,838.04  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK                              | 1 | \$75,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$162,685.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION                         | 1 | \$64,781.22  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION                         | 1 | \$70,766.09  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                                | 2 | \$142,048.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION                          | 1 | \$69,766.90  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION                                 | 1 | \$45,346.85  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,524.32  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK  | 4 | \$269,735.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION                           | 1 | \$77,139.47  | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK  | 1 | \$49,833.50  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | UNITED COMMUNITY BANK                        | 2          | \$149,730.73           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$66,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$61,793.54            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$80,730.27            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$138,094.75           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 23         | \$1,401,360.74         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>221</b> | <b>\$13,271,811.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412L2F6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$313,955.86           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,442,735.40         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 1          | \$183,387.28           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$241,369.57           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                             | 1          | \$153,083.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$865,707.90           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$239,205.90           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$929,927.97           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                               | 1          | \$184,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$188,909.46           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$150,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$316,353.75           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$431,876.46           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$119,712.37           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 12         | \$1,689,869.00         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                               | 1          | \$435,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT               | 1          | \$233,220.78           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | UNION                                     |   |              |       |   |        |    |     |
|  | BANKWEST                                  | 1 | \$104,657.80 | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | BAXTER CREDIT UNION                       | 2 | \$255,410.22 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | BENCHMARK BANK                            | 1 | \$86,710.29  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$299,011.68 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | CARROLLTON BANK                           | 1 | \$98,866.11  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$271,084.48 | 0.44% | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$858,540.38 | 1.4%  | 0 | \$0.00 | NA | \$0 |
|  | CENTRAL STATE BANK                        | 3 | \$718,576.92 | 1.17% | 0 | \$0.00 | NA | \$0 |
|  | CENTRUE BANK                              | 2 | \$217,700.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$872,117.39 | 1.42% | 0 | \$0.00 | NA | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$300,011.16 | 0.49% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 2 | \$174,119.26 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$592,606.38 | 0.97% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$200,851.20 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$167,932.84 | 0.27% | 0 | \$0.00 | NA | \$0 |
|  | CU WEST MORTGAGE, INC.                    | 1 | \$199,326.82 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6 | \$809,947.27 | 1.32% | 0 | \$0.00 | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$184,405.03 | 0.3%  | 0 | \$0.00 | NA | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$151,493.84 | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

|   |    |                |        |   |        |    |   |     |
|---|----|----------------|--------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL           | 66 | \$8,672,339.87 | 14.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$201,324.21   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$300,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA                    | 2  | \$292,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$493,788.27   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB                   | 2  | \$245,220.42   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK                       | 2  | \$538,192.63   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 7  | \$1,122,272.20 | 1.83%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$165,900.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$95,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$94,687.03    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$110,304.78   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$100,667.26   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK                               | 1  | \$139,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 9  | \$1,654,908.55 | 2.7%   | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$377,300.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC                        | 39 | \$6,202,719.52 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$164,444.62   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$144,338.20   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$92,693.62    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$348,846.95   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY             | 3  | \$302,988.40   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                           | 2  | \$354,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$147,501.84   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |
|  | IDAHO CENTRAL<br>CREDIT UNION                | 1 | \$89,417.23  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE            | 4 | \$911,897.29 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY        | 1 | \$117,607.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY               | 4 | \$462,147.10 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$171,427.24 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 2 | \$295,926.86 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                      | 1 | \$208,311.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$127,578.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION                  | 1 | \$87,902.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC            | 2 | \$306,978.81 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$114,413.60 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 5 | \$835,620.53 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$143,121.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$119,604.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$219,267.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$93,693.64  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$114,613.91 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                    | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$93,437.82  | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$1,055,774.80 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK   | 1  | \$174,820.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 4  | \$652,165.39   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 5  | \$749,234.72   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST  | 1  | \$98,984.97    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$119,600.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$232,813.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE<br>BANK  | 1  | \$109,629.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.  | 2  | \$327,880.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$239,192.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$154,334.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION                          | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK  | 1  | \$378,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK  | 4  | \$458,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY   | 2  | \$268,777.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 12 | \$2,700,112.41 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT<br>UNION   | 3  | \$402,782.20   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                                      | 2  | \$428,233.85   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN  | 2  | \$181,587.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | STATE BANK OF THE LAKES                   | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2          | \$321,633.70           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$99,663.41            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$107,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK              | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEAM ONE CREDIT UNION                     | 2          | \$224,489.66           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$94,459.40            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$199,326.82           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 3          | \$601,972.21           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$127,569.17           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 2          | \$245,555.70           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                               | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$215,585.90           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$204,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$199,674.08           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                       | 2          | \$390,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$99,667.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$95,680.32            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$86,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 32         | \$5,086,155.45         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>397</b> | <b>\$61,283,445.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412L2G4    | AMEGY MORTGAGE                            | 1          | \$114,629.23           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$174,441.85           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 3          | \$331,926.98           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA             |    |                |        |   |        |    |   |
|  | ASSOCIATED BANK, NA                       | 2  | \$356,790.30   | 2.71%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$274,611.75   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$100,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$59,806.55    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$51,834.16    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$68,630.40    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$185,905.18   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 2  | \$323,894.37   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$80,639.17    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$231,758.47   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$65,791.77    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$97,600.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$234,591.21   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 36 | \$4,762,007.14 | 36.19% | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG._                                | 1  | \$381,778.47   | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$61,411.37    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$67,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$124,601.33   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 2  | \$154,342.56   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK              | 1  | \$136,267.57   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$132,788.62   | 1.01%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | MIDFIRST BANK   | 5          | \$362,236.63           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MT. MCKINLEY BANK   | 1          | \$83,729.18            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2          | \$180,834.98           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1          | \$158,602.42           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA  | 3          | \$194,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKHOLD, BROWN & COMPANY, THE                            | 1          | \$132,980.23           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SKY BANK  | 1          | \$104,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 9          | \$1,540,905.99         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$52,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEAM ONE CREDIT UNION                                     | 1          | \$87,300.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK  | 1          | \$59,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 14         | \$1,570,268.94         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$13,159,406.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412L2H2    | ABACUS FEDERAL SAVINGS BANK                               | 3          | \$1,581,751.68         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2          | \$226,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2          | \$626,571.80           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEA FEDERAL CREDIT UNION                                  | 6          | \$639,114.60           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$304,378.08           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$99,591.09            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$352,304.15           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$132,205.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |        |   |        |    |   |     |
|--|---|----|----------------|--------|---|--------|----|---|-----|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                                    | 1  | \$105,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK  | 2  | \$256,350.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 11 | \$2,327,023.97 | 6.94%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO  | 1  | \$122,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$100,912.67   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$64,465.53    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2  | \$407,726.44   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK  | 1  | \$69,859.21    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$102,357.01   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK  | 5  | \$740,280.80   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$51,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1  | \$182,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$273,446.16   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2  | \$425,727.21   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$155,999.99   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$66,878.44    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 26 | \$3,428,413.03 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1  | \$54,625.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$60,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$267,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$235,500.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$310,962.64   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$163,665.59   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1  | \$89,819.21    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$99,796.10    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$116,761.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$78,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 1  | \$189,234.59   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$73,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$149,399.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION   | 1  | \$182,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$239,510.62   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.       | 10 | \$1,418,219.21 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$442,616.06   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$188,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$250,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$53,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$168,398.99   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$282,431.55   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$127,742.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$203,153.28   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$103,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDFIRST BANK   | 2 | \$127,963.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$136,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$1,461,646.09 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$68,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$314,398.49   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1 | \$91,310.61    | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 3 | \$515,245.44   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$156,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.  | 1 | \$184,617.08   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA  | 1 | \$139,710.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK  | 1 | \$98,361.59    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$84,826.68    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SKY BANK  | 3 | \$668,450.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$117,026.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION   | 1 | \$164,249.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                          | 1 | \$276,116.28   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                                      | 1 | \$73,300.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$135,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1 | \$86,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TAYLOR COUNTY<br>BANK   | 1 | \$82,231.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEAM ONE CREDIT<br>UNION  | 1 | \$86,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK  | 1 | \$102,807.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$94,803.37            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$128,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK, N.A.                                    | 1          | \$400,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK   | 1          | \$145,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$314,357.69           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$320,345.46           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$358,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$218,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$132,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$204,149.11           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$52,720.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 48         | \$8,179,080.63         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>219</b> | <b>\$34,621,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |